

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B020 - Business	Commercial Support Grant	04/02/2019	Cashbook February	£7,500.00	Revenue	Cambourne Business Park Ltd	Business Park
B015 - Corporate Overheads	Cleaning Services	04/02/2019	Cashbook February	£1,177.83	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Agency Costs	04/02/2019	Cashbook February	£536.19	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	04/02/2019	Cashbook February	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B014 - Staffing Costs	Secondment Fee	04/02/2019	Cashbook February	£4,382.04	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Legal Fees	04/02/2019	Cashbook February	£5,000.00	Revenue	Blackstone Chambers	Legal
B006 - Support Services	Agency Costs	04/02/2019	Cashbook February	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B014 - Staffing Costs	Secondment Fee	04/02/2019	Cashbook February	£10,393.33	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Agency Costs	04/02/2019	Cashbook February	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	04/02/2019	Cashbook February	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Transport Grants	04/02/2019	Cashbook February	£259,713.44	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	04/02/2019	Cashbook February	£260,017.88	Capital	Cambridgeshire County Council	Local Authority
B020 - Business	Agri-Tech Claim	04/02/2019	Cashbook February	£6,063.17	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	04/02/2019	Cashbook February	£3,429.89	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	04/02/2019	Cashbook February	£17,040.62	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Growth Funds Claim	04/02/2019	Cashbook February	£52,019.67	Revenue	University Centre Peterborough	Educational Establishment
B017 - Strategic Planning	Growth Funds Claim	04/02/2019	Cashbook February	£317,681.46	Capital	Cambridge Regional College	Educational Establishment
B006 - Support Services	IT Costs	11/02/2019	Cashbook February	£2,475.00	Revenue	Green Duck	IT
B001 - Mayor	Office Rent	11/02/2019	Cashbook February	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Democratic Services Support	11/02/2019	Cashbook February	£1,581.65	Revenue	Cambridgeshire County Council	Local Authority
B006 - Support Services	Agency Costs	11/02/2019	Cashbook February	£543.53	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	11/02/2019	Cashbook February	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B017 - Strategic Planning	Quality Charter Commission	11/02/2019	Cashbook February	£4,900.00	Revenue	The Urbed Trust	Trust
B017 - Strategic Planning	Consultancy Support	11/02/2019	Cashbook February	£11,050.00	Revenue	Heron Transformation Services	Consultancy
B020 - Business	Commercial Support Grant	11/02/2019	Cashbook February	£6,250.00	Revenue	St Edmundsbury Borough Council	Local Authority
B020 - Business	Consultancy Support	11/02/2019	Cashbook February	£562.50	Revenue	Hewdon	Consultancy
B006 - Support Services	Agency Costs	11/02/2019	Cashbook February	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	11/02/2019	Cashbook February	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Consultancy Support	11/02/2019	Cashbook February	£65,000.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	Barclaycard Charge for January	18/02/2019	Cashbook February	£2,545.67	Revenue	Barclaycard	Bank
B006 - Support Services	Agency Costs	18/02/2019	Cashbook February	£10,285.00	Revenue	Solace	Employment Agency
B006 - Support Services	Agency Costs	18/02/2019	Cashbook February	£550.88	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	18/02/2019	Cashbook February	£2,090.00	Revenue	Venn Group Ltd	Employment Agency
B008 - Transport and Infrastructure	Consultancy Support	18/02/2019	Cashbook February	£47,450.00	Revenue	Inner Circle Consulting	Consultancy
B001 - Mayor	Service Costs	18/02/2019	Cashbook February	£655.83	Revenue	Total Gas & Power	Overheads
B006 - Support Services	Agency Costs	18/02/2019	Cashbook February	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	18/02/2019	Cashbook February	£2,232.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	18/02/2019	Cashbook February	£545.39	Revenue	Bridge Fibre	Overheads
B015 - Corporate Overheads	Audit Fees	18/02/2019	Cashbook February	£6,738.00	Revenue	Ernst & Young	Auditors
B015 - Corporate Overheads	Recruitment Costs	18/02/2019	Cashbook February	£6,000.00	Revenue	Campbell Tickell Ltd	Recruitment Agency
B015 - Corporate Overheads	Business Rates	18/02/2019	Cashbook February	£46,990.14	Revenue	Huntingdon District Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	18/02/2019	Cashbook February	£287,982.00	Capital	Cambridgeshire County Council	Local Authority
B020 - Business	Small Grants Claim	18/02/2019	Cashbook February	£4,941.66	Capital	Small Grants Recipient	Small Grants Recipient
B014 - Staffing Costs	Secondment Fee	25/02/2019	Cashbook February	£7,069.51	Revenue	East Cambridgeshire District Council	Local Authority

B020 - Business	Due Diligence Support	25/02/2019	Cashbook February	£3,250.00	Revenue	The FSE Group	Consultancy
B020 - Business	Due Diligence Support	25/02/2019	Cashbook February	£3,250.00	Revenue	The FSE Group	Consultancy
B020 - Business	Due Diligence Support	25/02/2019	Cashbook February	£2,500.00	Revenue	The FSE Group	Consultancy
B020 - Business	Due Diligence Support	25/02/2019	Cashbook February	£1,750.00	Revenue	The FSE Group	Consultancy
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£2,090.00	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£536.19	Revenue	Interaction Recruitment plc	Employment Agency
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£10,080.00	Revenue	Green Park	Employment Agency
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£8,190.00	Revenue	Green Park	Employment Agency
B015 - Corporate Overheads	Reimbursement of Staffing & Paymer	25/02/2019	Cashbook February	£266,256.82	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Legal Fees	25/02/2019	Cashbook February	£1,925.00	Revenue	11KBW	Legal
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£4,750.00	Revenue	Green Park	Employment Agency
B009 - New Homes & Communities	Re-charge legal fees	25/02/2019	Cashbook February	£17,429.00	Revenue	East Cambridgeshire District Council	Local Authority
B009 - New Homes & Communities	Re-charge legal fees	25/02/2019	Cashbook February	£12,632.36	Revenue	East Cambridgeshire District Council	Local Authority
B009 - New Homes & Communities	Re-charge legal fees	25/02/2019	Cashbook February	£2,059.50	Revenue	East Cambridgeshire District Council	Local Authority
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	25/02/2019	Cashbook February	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Transport Grants	25/02/2019	Cashbook February	£55,419.87	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	25/02/2019	Cashbook February	£47,336.08	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	25/02/2019	Cashbook February	£62,908.14	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	25/02/2019	Cashbook February	£88,313.74	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	25/02/2019	Cashbook February	£26,011.29	Revenue	Peterborough City Council	Local Authority
B020 - Business	Agri-Tech Claim	25/02/2019	Cashbook February	£11,550.40	Revenue	Agri-Tech Claim Recipient	Grant Recipient