

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B006- Support Services	Agency Costs	07/01/2019	Cashbook January	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	07/01/2019	Cashbook January	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Agency Costs	07/01/2019	Cashbook January	£7,562.50	Revenue	Solace	Employment Agency
B006- Support Services	Agency Costs	07/01/2019	Cashbook January	£6,720.00	Revenue	Green Park	Employment Agency
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£33,113.50	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£9,224.50	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£38,075.30	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£15,238.00	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£47,847.30	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£20,491.50	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£41,974.50	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£20,216.00	Revenue	Inner Circle Consulting	Consultancy
B020 - Business	Annual Business Subscription	07/01/2019	Cashbook January	£11,520.00	Revenue	Beauhurst	Subscription
B014 - Staffing Costs	Employee Training	07/01/2019	Cashbook January	£1,617.83	Revenue	Kaplan Financial	Training Provider
B006- Support Services	Consultancy Support	07/01/2019	Cashbook January	£6,750.00	Revenue	Workfolk	Consultancy
B006- Support Services	Agency Costs	07/01/2019	Cashbook January	£2,090.00	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	Legal Fees	14/01/2019	Cashbook January	£83,516.13	Revenue	Pinsent Masons	Legal
B006- Support Services	Agency Costs	14/01/2019	Cashbook January	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	14/01/2019	Cashbook January	£2,232.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Legal Fees	14/01/2019	Cashbook January	£2,385.00	Revenue	11KBW	Legal
B006- Support Services	Constituent Council Support Services	14/01/2019	Cashbook January	£62,437.50	Revenue	Peterborough City Council	Local Authority
B001 - Mayor	Office Rent	14/01/2019	Cashbook January	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	14/01/2019	Cashbook January	£7,069.51	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Cleaning Services	14/01/2019	Cashbook January	£1,449.44	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006- Support Services	Re-charge of Legal Fees	14/01/2019	Cashbook January	£1,620.00	Revenue	Medtech Accelerator	Health Enterprise
B014 - Staffing Costs	Agency Costs	14/01/2019	Cashbook January	£506.81	Revenue	Interaction Recruitment plc	Employment Agency
B006- Support Services	Agency Costs	14/01/2019	Cashbook January	£1,344.00	Revenue	Sellick Partnership	Employment Agency
B020 - Business	Consultancy Support	14/01/2019	Cashbook January	£812.50	Revenue	Hewdon	Consultancy
B015 - Corporate Overheads	Charge (Refunded by Bank - Nil Net Cos	14/01/2019	Cashbook January	£986.30	Revenue	DMO	Government Department
B017 - Strategic Planning	Growth Funds Claim	14/01/2019	Cashbook January	£49,309.24	Revenue	University Centre Peterborough	Educational Establishment
B020 - Business	Agri-Tech Claim	14/01/2019	Cashbook January	£31,887.99	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	14/01/2019	Cashbook January	£1,127.43	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	14/01/2019	Cashbook January	£1,414.55	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Barclaycard Charge for December	16/01/2019	Cashbook January	£1,309.28	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Audit Fees	21/01/2019	Cashbook January	£500.00	Revenue	LEES	Auditors
B006- Support Services	Consultancy Support	21/01/2019	Cashbook January	£45,973.40	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	21/01/2019	Cashbook January	£10,450.00	Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Agency Costs	21/01/2019	Cashbook January	£1,320.00	Revenue	Venn Group Ltd	Employment Agency
B010 - Skills	Consultancy Support	21/01/2019	Cashbook January	£10,600.00	Revenue	JC Consulting Ltd	Consultancy
B015 - Corporate Overheads	Office Telephone Costs	21/01/2019	Cashbook January	£571.59	Revenue	Bridge Fibre	Overheads
B015 - Corporate Overheads	Recruitment Costs	21/01/2019	Cashbook January	£8,923.51	Revenue	The One Group	Recruitment Agency
B006- Support Services	Consultancy Support	21/01/2019	Cashbook January	£1,480.00	Revenue	Frontroom Creative Ltd	Marketing Company
B015 - Corporate Overheads	Reimbursement of Staffing & Payments	21/01/2019	Cashbook January	£268,583.84	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Reimbursement of Staffing & Payments	21/01/2019	Cashbook January	£236,126.61	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Bus Subsidy	21/01/2019	Cashbook January	£5,000.00	Revenue	Whippet Coaches	Transport
B008 - Transport and Infrastructure	Consultancy Support	21/01/2019	Cashbook January	£31,672.80	Revenue	Steer Davies & Gleave Ltd	Consultancy
B006- Support Services	Agency Costs	21/01/2019	Cashbook January	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Sponsorship of Events	21/01/2019	Cashbook January	£9,000.00	Revenue	Reed Business Information	Consultancy
B016 - Fiscal	Consultancy Support	21/01/2019	Cashbook January	£50,000.00	Revenue	CBRE Capital Advisors Ltd	Consultancy
B009 - New Homes & Communities	Consultancy Support	21/01/2019	Cashbook January	£12,500.00	Revenue	CBRE Capital Advisors Ltd	Consultancy

B010 - Skills	Skills Event	21/01/2019	Cashbook January	£5,237.25	Revenue	Opportunity Peterborough	Economic Development Company
B014 - Staffing Costs	Seconded Fees	21/01/2019	Cashbook January	£19,000.00	Revenue	Hatch Associates Ltd	Consultancy
B017 - Strategic Planning	Consultancy Support	21/01/2019	Cashbook January	£22,200.00	Revenue	Paraclete Partnership Ltd	Consultancy
B017 - Strategic Planning	Consultancy Support	21/01/2019	Cashbook January	£34,800.00	Revenue	Paraclete Partnership Ltd	Consultancy
B006- Support Services	Agency Costs	21/01/2019	Cashbook January	£1,488.00	Revenue	Sellick Partnership	Employment Agency
B006- Support Services	Agency Costs	21/01/2019	Cashbook January	£1,488.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Photography Costs	21/01/2019	Cashbook January	£1,090.00	Revenue	PM Photographer	Photographer
B006- Support Services	Agency Costs	21/01/2019	Cashbook January	£4,620.00	Revenue	Green Park	Employment Agency
B008 - Transport and Infrastructure	Transport Grants	21/01/2019	Cashbook January	£1,660,821.83	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grants	21/01/2019	Cashbook January	£239,342.83	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Bus Subsidy	28/01/2019	Cashbook January	£63,595.84	Revenue	Cambridgeshire County Council	Local Authority
B006- Support Services	Support Fees	28/01/2019	Cashbook January	£3,185.00	Revenue	Cambridge City Council	Local Authority
B006- Support Services	Support Fees	28/01/2019	Cashbook January	£55,766.00	Revenue	Cambridgeshire County Council	Local Authority
B014 - Staffing Costs	Agency Costs	28/01/2019	Cashbook January	£536.19	Revenue	Interaction Recruitment plc	Employment Agency
B006- Support Services	Agency Costs	28/01/2019	Cashbook January	£2,076.25	Revenue	Venn Group Ltd	Employment Agency
B006- Support Services	HR Support	28/01/2019	Cashbook January	£1,986.15	Revenue	Kealey HR Ltd	Consultancy
B020 - Business	Governance Support	28/01/2019	Cashbook January	£3,250.00	Revenue	FSE Group	Consultancy
B020 - Business	Governance Support	28/01/2019	Cashbook January	£2,500.00	Revenue	FSE Group	Consultancy
B006- Support Services	Agency Costs	28/01/2019	Cashbook January	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B014 - Staffing Costs	Seconded Fees	28/01/2019	Cashbook January	£65,019.44	Revenue	Jacobs	Construction
B007 - Economic Strategy	Consultancy Support	28/01/2019	Cashbook January	£10,000.00	Revenue	Cambridge Take Your Time	Consultancy
B020 - Business	Agri-Tech Claim	28/01/2019	Cashbook January	£1,821.91	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B009 - New Homes & Communities	Housing Grant	28/01/2019	Cashbook January	£2,688,460.60	Capital	Cambridge City Council	Local Authority
B014 - Staffing Costs	HR Support	29/01/2019	Cashbook January	£750.00	Revenue	Health Assured Ltd	Health Provider