Capital or

8006 - Support Services Recorulment 01/07/2019 Cashbook July £4,646.88 Revenue The One Group Imeraction Employment Agency 8006 - Support Services Agency Costs 01/07/2019 Cashbook July £1,880.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 01/07/2019 Cashbook July £4,375.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 01/07/2019 Cashbook July £4,375.00 Revenue Vann Group Ltd Employment Agency 8015 - Support Services Agency Costs 08/07/2019 Cashbook July £5,00.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 08/07/2019 Cashbook July £5,00.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 08/07/2019 Cashbook July £87.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 08/07/2019 Cashbook July £88.00 Revenue Vann Group Ltd Employment Agency 8006 - Support Services Agency Costs 08/07/2019 Cashbook July £88.00 Revenue Vann	Service Area Division	Purpose of Expenditure	Payment Date Transaction Number	Amount in £ Revenue	Beneficiary	Merchant Category
8006 - Support Services Agency Costs DU/97/2019 Cashbook July EL1,980.00 Revenue Vern Group Ltd Employment Agency 8006 - Support Services Agency Costs DU/97/2019 Cashbook July EL1,883.00 Revenue Vern Group Ltd Employment Agency 8006 - Support Services Agency Costs DU/97/2019 Cashbook July EL2,240.00 Revenue Sellick Partnership Employment Agency 8011 - Skilk Curriculum Research 08/87/7/2019 Cashbook July EL3,750.08 Revenue EL1,780.63 Revenue Ellick Partnership Employment Agency 8006 - Support Services Agency Costs 08/87/7/2019 Cashbook July EL3,000 Revenue L1,730.63 Revenue Ellica Santaneship Employment Agency 8006 - Support Services Agency Costs 08/87/7/2019 Cashbook July EL3,925.08 Revenue Vern Group Ltd Employment Agency 8006 - Support Services Agency Costs 08/87/7/2019 Cashbook July EL3,925.08 Revenue L1,925.08 Revenue L1,925.08 Revenue EL3,925.08 Revenue EL3,925.08 Revenue EL3,925.08 Revenue EL3,925.08 Revenue EL3,925.08 Revenue Employment Agency Fern Dova Heron Transfort Gen Dux	B006 - Support Services	Recruitment	01/07/2019 Cashbook July	£4,464.80 Revenue	The One Group	= :
8006 - Support Services Agency Costs 01/07/2019 Cashbook July £1,883.50 Revenue Venn Group tid Employment Agency 8006 - Support Services Agency Costs 01/07/2019 Cashbook July £2,240.00 Revenue £4,375.00 Revenue Ed.375.00 Revenue Ed.375.00 Revenue Ed.475.00 Revenue Ed.475.00 Revenue Ed.475.00 Revenue Ed.475.00 Revenue Ed.475.00 Revenue Ed.475.00 Revenue Employment Agency Cleaning Company Cleaning Company Cleaning Company Cleaning Company Employment Agency Cleaning Company Employment Agency Cleaning Company <	B006 - Support Services	Agency Costs	01/07/2019 Cashbook July	£543.15 Revenue	Interaction	Employment Agency
BOBO - Support Services Agency Costs OL/17/2019 Cashbook July £4.375.00 Revenue Ven Group Ltd Employment Agency BOBO - Support Services Agency Costs 0.017/2019 Cashbook July £4.575.00 Revenue Click Partnership Employment Agency BOB - Support Services Agency Costs 0.8/87/2019 Cashbook July £1.730.63 Revenue Interaction Cleaning Company Educational Establishment BOB - Support Services Agency Costs 0.8/87/2019 Cashbook July £2.06.25 Revenue Interaction Employment Agency BOD - Support Services Agency Costs 0.8/07/2019 Cashbook July £1.99.50 Revenue Venn Group Ltd Employment Agency BOD - Support Services Agency Costs 0.8/07/2019 Cashbook July £1.99.50 Revenue Venn Group Ltd Employment Agency BOD - Support Services Agency Cost 0.8/07/2019 Cashbook July £1.99.50 Revenue E5.00.00 Revenue \$2.60.00 Revenue	B006 - Support Services	Agency Costs	01/07/2019 Cashbook July	£1,980.00 Revenue	Venn Group Ltd	Employment Agency
BOB6 - Support Services Agency Costs OL/97/2019 Cashbook Luly EA.375.00 Revenue E2,240.00 Revenue E2,240.00 Revenue E1,276.00 Revenue E7,276.00 Revenu	B006 - Support Services	Agency Costs	01/07/2019 Cashbook July	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
2006 - Support Services Agency Costs 08/07/2019 Cashbook July E2,240.00 Revenue Curriculum Research 08/07/2019 Cashbook July E4,575.00 Revenue Chearing Company Cheari		- •	01/07/2019 Cashbook July	£4,375.00 Revenue	Venn Group Ltd	
2015 - Cisporate Overheads Cleaning Services 08/07/2019 Cashbook uly E1,730.68 Revenue Silvertone Cleaning Company	• •	= :	01/07/2019 Cashbook July	£2,240.00 Revenue	Sellick Partnership	
B006 - Support Services Agency Costs 08/07/2019 Cashbook July E2,02.20 Revenue Vern Group Ltd Employment Agency B006 - Support Services Agency Costs 08/07/2019 Cashbook July E2,02.50 Revenue Vern Group Ltd Employment Agency B006 - Support Services Agency Costs 08/07/2019 Cashbook July E3,02.50 Revenue Vern Group Ltd Employment Agency Costs 08/07/2019 Cashbook July E3,02.50 Revenue Vern Group Ltd Employment Agency Costs 08/07/2019 Cashbook July E3,000 Revenue Vern Group Ltd Employment Agency Costs 08/07/2019 Cashbook July E3,000 Revenue Vern Group Ltd Employment Agency Costs 08/07/2019 Cashbook July E3,000 Revenue Vern Group Ltd Employment Agency Costs Vern Group Ltd Employment Agency Costs Vern Group Ltd Employment Agency Ver		- •			University of Peterborough	
Deciding	B015 - Corporate Overheads	Cleaning Services	08/07/2019 Cashbook July	£1,730.63 Revenue	Silvertone Cleaning Company	Cleaning Company
B006 - Support Services Agency Costs 08/07/2019 Cashbook July E3,062.50 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 08/07/2019 Cashbook July E3,050 Revenue Venn Group Ltd Employment Agency B006 - Support Services Tosts 08/07/2019 Cashbook July E3,000 Revenue Venn Group Ltd Employment Agency B006 - Support Services Consultancy Support 08/07/2019 Cashbook July E3,200 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 08/07/2019 Cashbook July E3,200 Revenue E2,240.00 Revenue E2,240.00 Revenue E3,240.00 Revenue E4,240.00 Revenue E3,240.00 Revenue E4,240.00 Revenue E4,240.00 Revenue E4,240.00 Revenue E4,240.00 Revenue E3,240.00 Revenu	B006 - Support Services	Agency Costs	08/07/2019 Cashbook July	£520.20 Revenue	Interaction	
B006 - Support Services Agency Costs 08/07/2019 Cashbook July £1,592.50 Revenue Services Consultancy Support Services IT Costs 08/07/2019 Cashbook July £1,592.50 Revenue Services Consultancy Support 08/07/2019 Cashbook July £2,200.00 Revenue Services Consultancy Support 08/07/2019 Cashbook July £2,200.00 Revenue Services Consultancy Support 08/07/2019 Cashbook July £1,343.56 Revenue Services Consultancy Support 08/07/2019 Cashbook July £1,343.56 Revenue Endorter Services Consultancy Support Consultancy Support 08/07/2019 Cashbook July £1,343.56 Revenue Endorter Services Consultancy Support 15/07/2019 Cashbook July £12,747.02 Capital Peterborough City Council Local Authority Consultancy Support Consultancy Support Consultancy Support Consultancy Support Consultancy Support Consultancy Support 15/07/2019 Cashbook July £12,747.62 Capital Peterborough City Council Local Authority Consultancy Support Consultancy Support Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Endorter Support Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Endorter Support Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Endorter Support Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Endorter Support Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Endorter Support Consultancy Support 15/07/2019 Cashbook July £1,592.200 Revenue Endorter Support Endor	B006 - Support Services	= :	08/07/2019 Cashbook July	£2,062.50 Revenue	Venn Group Ltd	
B006 - Support Services B006 - Support Services B006 - Support Services Consultancy Support B006 - Support Services Consultancy Support B006 - Support Services Consultancy Support B006 - Support Services B007 - Support Services B007 - Support Services B008 - Transport and Unfrastructure B008 - Transport and Infrastructure B008 - Transport a	• •	= :			·	
B006 - Support Services IT Costs 08/07/2019 Cashbook July £3,200.0 Revenue Eron Transformation Services Consultancy Support 08/07/2019 Cashbook July £2,240.00 Revenue Eron Transformation Services Consultancy Support Composition Comp	• •	- ·	08/07/2019 Cashbook July	£1,592.50 Revenue	Venn Group Ltd	Employment Agency
BO06 - Support Services Agency Costs O8/07/2019 Cashbook July E2,240.00 Revenue BO15 - Corporate Overheads Office Printing O8/07/2019 Cashbook July E1,134.36 Revenue E18,736.04 Revenue BET Group Printing Company BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E27,047.02 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E27,047.02 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E15,743.46 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E31,080.03 Revenue B008 - Transport and Infrastructure BO08 - Transport and Infrastructure BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E8,189.93 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E8,392.63 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E8,392.63 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E1,4609.00 Revenue G1 Hearn Consultancy Support S7/07/2019 Cashbook July E1,4609.00 Revenue G1 Hearn Consultancy Support S7/07/2019 Cashbook July E1,4609.00 Revenue G1 Hearn Consultancy Support S7/07/2019 Cashbook July E1,4609.00 Revenue G1 Hearn Consultancy Consultancy Support S7/07/2019 Cashbook July E1,4609.00 Revenue G1 Hearn Consultancy Consultancy Support S7/07/2019 Cashbook July E1,4609.00 Revenue E8 Cambridgeshire District Council Local Authority Consultancy Support S7/07/2019 Cashbook July E1,409.00 Revenue E8 Cambridgeshire District Council Local Authority Consultancy Suppo	• •	• ,	• •	£884.30 Revenue	•	
BO06 - Support Services Agency Costs O8/07/2019 Cashbook July E2,240.00 Revenue BO15 - Corporate Overheads Office Printing O8/07/2019 Cashbook July E1,343.6 Revenue E18,736.04 Revenue BO08 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E27,047.02 Capital Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E27,047.02 Capital Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E15,743.46 Capital Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E31,080.3 Revenue Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E3,940.03 Revenue Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E5,914.80 Revenue Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E5,926.3 Revenue Peterborough City Council Local Authority D808 - Transport and Infrastructure Transport Grant O8/07/2019 Cashbook July E5,932.63 Revenue Peterborough City Council Local Authority D808 - Transport and Infrastructure Consultancy Support 15/07/2019 Cashbook July E1,4609.00 Revenue E4,922.00 Revenue E4,922.00 Revenue E4,922.00 Revenue E4,922.00 Revenue E4,922.00 Revenue E4,922.00 Revenue E8,015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July E2,914.58 Revenue E8 Cambridgeshire District Council Local Authority E2,931.58 Revenue E8,015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July E3,237.00 Revenue E4,015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July E3,237.00 Revenue E8,015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July	• •		• •		Heron Transformation Services	Consultancy
BOTS - Corporate Overheads			08/07/2019 Cashbook July	£2,240.00 Revenue	Sellick Partnership	·
BOOR - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £12,7047.02 Capital Peterborough City Council Local Authority 124,078.87 Capital	• •	- •		£1,134.36 Revenue	•	
BO08 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £27,047.02 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £15,743.46 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £15,743.46 Capital Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £96,148.00 Revenue Peterborough City Council Local Authority BO08 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £58,199.39 Capital Peterborough City Council Local Authority BO20 - Business Agri-Tech Claim 08/07/2019 Cashbook July £58,199.39 Capital Peterborough City Council Local Authority BO17 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July £19,436.25 Revenue Agri-Tech Claim Recipient Grant Recipient BO18 - Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July £14,609.00 Revenue Agri-Tech Claim Recipient Grant Recipient BO19 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July £14,609.00 Revenue GL Hearn Consultancy BO15 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £4,922.00 Revenue GL Hearn Consultancy BO15 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority BO06 - Support Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority BO06 - Support Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority BO05 - Financial Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority East Cambridgeshire District Council Local Autho	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£18,736.04 Revenue		Local Authority
BO08 - Transport and Infrastructure BO08 - Transport Grant BO07 - Business BO20 - Business Agri-Tech Claim BO7/2019 Cashbook July	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£27,047.02 Capital	= ·	Local Authority
BO08 - Transport and Infrastructure	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£124,078.87 Capital	= ·	Local Authority
BO08 - Transport and Infrastructure BO08 - Transport Grant 08/07/2019 Cashbook July E96,148.00 Revenue Peterborough City Council Local Authority Penabos Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July E96,148.00 Revenue Peterborough City Council Local Authority Penabos Transport and Infrastructure Transport Grant 08/07/2019 Cashbook July E58,392.63 Revenue Agri-Tech Claim Recipient Grant R	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£15,743.46 Capital	Peterborough City Council	Local Authority
BO08 - Transport and Infrastructure BO08 - Transport and Infrastructure BO08 - Transport and Infrastructure BO09 - Transport and Infrastructure BO20 - Business Agri-Tech Claim 08/07/2019 Cashbook July BO20 - Business Agri-Tech Claim BO17 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July BO17 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July BO18 - Corporate Overheads BO18 - Corporate Overheads BO19 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO15 - Corporate Overheads BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO07/2019 Cashbook July BO0	B008 - Transport and Infrastructure	Transport Grant		•	= ·	•
B020 - Business Agri-Tech Claim 08/07/2019 Cashbook July £5,392.63 Revenue Agri-Tech Claim Recipient 08/07/2019 Cashbook July £19,436.25 Revenue Agri-Tech Claim Recipient Grant Recipient 08/07/2019 Cashbook July £19,6436.25 Revenue Agri-Tech Claim Recipient Grant Recipient Grant Recipient Endower Steep Consultancy Support 15/07/2019 Cashbook July £14,609.00 Revenue Steer Davies & Gleave Ltd Consultancy Support Services Agency Costs 15/07/2019 Cashbook July £3,301.65 Revenue Family £2,914.58	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£96,148.00 Revenue	Peterborough City Council	
B020 - Business Agri-Tech Claim 08/07/2019 Cashbook July £5,392.63 Revenue Agri-Tech Claim Recipient 08/07/2019 Cashbook July £19,436.25 Revenue Agri-Tech Claim Recipient Grant Recipient Agri-Tech Claim Recipient Grant Recipient 08/07/2019 Cashbook July £14,609.00 Revenue GL Hearn Consultancy Support 15/07/2019 Cashbook July £33,016.55 Revenue Steer Davies & Gleave Ltd Consultancy Support Services Agency Costs 15/07/2019 Cashbook July £3,237.00 Revenue GL Hearn Consultancy Support Services Payroll Support Services Payroll Support Services Recruitment 15/07/2019 Cashbook July £2,914.58 Revenue Hones France Franc	B008 - Transport and Infrastructure	Transport Grant	08/07/2019 Cashbook July	£58,199.39 Capital	Peterborough City Council	Local Authority
B017 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July £14,609.00 Revenue B008 - Transport and Infrastructure Consultancy Support 15/07/2019 Cashbook July £33,016.55 Revenue B017 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July £4,922.00 Revenue B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £13,237.00 Revenue B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £13,237.00 Revenue Penna Recruitment Agency B016 - Support Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue B016 - Support Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue B016 - Support Services Agency Costs 15/07/2019 Cashbook July £2,090.00 Revenue Penna Recruitment Agency B016 - Support Services Agency Costs 15/07/2019 Cashbook July £2,090.00 Revenue Venn Group Ltd Employment Agency B016 - Support Services Payroll Support 15/07/2019 Cashbook July £1,683.50 Revenue B016 - Support Services Reimbursement of Grant Funding B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £25,118.00 Revenue B16 Susiness Rates 15/07/2019 Cashbook July £550.00 Revenue B16 Suffolk Biz Marketing Company B015 - Corporate Overheads Barclaycard Charge for June 15/07/2019 Cashbook July £5,311.60 Revenue B16 Suffolk Biz Marketing Company B015 - Corporate Overheads Barclaycard Charge for June 15/07/2019 Cashbook July £3,737.50 Revenue B16 Suffolk Biz Marketing Company B015 - Corporate Overheads Barclaycard Charge for June 15/07/2019 Cashbook July £3,737.50 Revenue B17,740.00 Revenue B16 Suffolk Biz Marketing Company B015 - Corporate Overheads Barclaycard Charge for June 15/07/2019 Cashbook July £3,737.50 Revenue B17,740.00 Revenue	B020 - Business	Agri-Tech Claim		•	= ·	Grant Recipient
BOO8 - Transport and Infrastructure BO17 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July E4,922.00 Revenue BO15 - Corporate Overheads Recruitment 15/07/2019 Cashbook July BO15 - Corporate Overheads Recruitment 15/07/2019 Cashbook July BO16 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs 15/07/2019 Cashbook July BO06 - Support Services Agency Costs BO06 - Support Services Agency Costs BO07/2019 Cashbook July B	B020 - Business	Agri-Tech Claim	08/07/2019 Cashbook July	£19,436.25 Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning Consultancy Support 15/07/2019 Cashbook July £4,922.00 Revenue GL Hearn Consultancy B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £13,237.00 Revenue Penna Recruitment Agency B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £6,666.66 Revenue Penna Recruitment Agency B016 - Support Services Agency Costs 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,909.00 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 15/07/2019 Cashbook July £1,683.50 Revenue Venn Group Ltd Employment Agency B006 - Support Services Payroll Support 15/07/2019 Cashbook July £2,333.00 Revenue Baldwins Consultancy B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £550.00 Revenue BIS Government Department B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £5,312.00 Revenue BIS Government Department B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £5,118.00 Revenue BIS Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Charge for June 16/07/2019 Cashbook July £3,697.89 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Barclaycard LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £3,697.89 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue East of England LGA Consultancy	B017 - Strategic Planning	Consultancy Support	15/07/2019 Cashbook July	£14,609.00 Revenue	GL Hearn	Consultancy
B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £13,237.00 Revenue Penna Recruitment Agency B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £6,666.66 Revenue Penna Recruitment Agency B011 - Mayor Office Rent 15/07/2019 Cashbook July £2,914.58 Revenue East Cambridgeshire District Council Local Authority B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,909.00 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,333.00 Revenue Venn Group Ltd Employment Agency B006 - Support Services Payroll Support 15/07/2019 Cashbook July £2,333.00 Revenue Baldwins Consultancy B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £5,231.26 Revenue B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £3,697.89 Revenue Barclaycard Charge for June 16/07/2019 Cashbook July £3,697.89 Revenue B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue B015 - Corporate Overheads Support Services Agency Costs 22/07/2019 Cashbook July £3,697.89 Revenue Barclaycard Charge for June 16/07/2019 Cashbook July £3,697.89 Revenue Bo15 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Agency Costs 22/07/2019 Cashbook July £3,697.89 Revenue Fast of England LGA Consultancy Employment Agency Employment Agency Employment Agency Employment Agency Employment Agency East of England LGA Consultancy Employment Agency Employment Agency Employment Agency Employment Agency East of England LGA Employment Agency Employment Agency Employment Agency East Cambridgeshire District Council East Cambridgeshire District Council Local Authority Employment Agency Penna Recruitment Agency Penna Recruitmen	B008 - Transport and Infrastructure	Consultancy Support	15/07/2019 Cashbook July	£33,016.55 Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads Recruitment B016 - Support Services Agency Costs B066 - Support Services Agency Costs B067 - Support Services Agency Costs B077/2019 Cashbook July B077 - Corporate Overheads B077 - Corporate	B017 - Strategic Planning	Consultancy Support	15/07/2019 Cashbook July	£4,922.00 Revenue	GL Hearn	Consultancy
B001 - Mayor Office Rent 15/07/2019 Cashbook July £2,914.58 Revenue Interaction Employment Agency B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,090.00 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 15/07/2019 Cashbook July £1,683.50 Revenue Venn Group Ltd Employment Agency B006 - Support Services Payroll Support 15/07/2019 Cashbook July £3,333.00 Revenue Venn Group Ltd Employment Agency B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue Baldwins Consultancy Employment Agency B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue East of England LGA Consultancy Employment Agency	B015 - Corporate Overheads	Recruitment	15/07/2019 Cashbook July	£13,237.00 Revenue	Penna	Recruitment Agency
B006 - Support Services Agency Costs 15/07/2019 Cashbook July £543.15 Revenue B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,090.00 Revenue Venn Group Ltd Employment Agency Employment Agency Payroll Support 15/07/2019 Cashbook July £1,683.50 Revenue Venn Group Ltd Employment Agency Payroll Support Services Payroll Support 15/07/2019 Cashbook July £532.00 Revenue Baldwins Consultancy Employment Agency Payroll Support Services Reimbursement of Grant Funding B015 - Corporate Overheads Recruitment B015 - Corporate Overheads Website Design Work B015 - Corporate Overheads Business Rates B015 - Corporate Overheads Business Rates B015 - Corporate Overheads Business Rates B015 - Corporate Overheads Bousiness Rates B015 - Corporate Overheads B015 - Co	B015 - Corporate Overheads	Recruitment	15/07/2019 Cashbook July	£6,666.66 Revenue	Penna	Recruitment Agency
B006 - Support Services Agency Costs 15/07/2019 Cashbook July £2,090.00 Revenue Venn Group Ltd Employment Agency B006 - Support Services Agency Costs 15/07/2019 Cashbook July £1,683.50 Revenue Venn Group Ltd Employment Agency Venn Group Ltd Employment Agency B006 - Support Services Payroll Support 15/07/2019 Cashbook July £532.00 Revenue Baldwins Consultancy Employment Agency B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue BEIS Government Department B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £550.00 Revenue BIS Marketing Company B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B001 - Mayor	Office Rent	15/07/2019 Cashbook July	£2,914.58 Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services Agency Costs 15/07/2019 Cashbook July £1,683.50 Revenue Venn Group Ltd Employment Agency B006 - Support Services Payroll Support 15/07/2019 Cashbook July £333.00 Revenue Baldwins Consultancy B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £55.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B006 - Support Services	Agency Costs	15/07/2019 Cashbook July	£543.15 Revenue	Interaction	Employment Agency
B006 - Support Services Payroll Support 15/07/2019 Cashbook July £532.00 Revenue Baldwins Consultancy B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue The Law Society Employment Agency B005 - Financial Services Reimbursement of Grant Funding 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B006 - Support Services	Agency Costs	15/07/2019 Cashbook July	£2,090.00 Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads Recruitment 15/07/2019 Cashbook July £2,333.00 Revenue The Law Society Employment Agency B005 - Financial Services Reimbursement of Grant Funding 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B006 - Support Services	Agency Costs	15/07/2019 Cashbook July	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
B005 - Financial Services Reimbursement of Grant Funding 15/07/2019 Cashbook July £25,118.00 Revenue BEIS Government Department B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B006 - Support Services	Payroll Support	15/07/2019 Cashbook July	£532.00 Revenue	Baldwins	Consultancy
B015 - Corporate Overheads Website Design Work 15/07/2019 Cashbook July £550.00 Revenue Suffolk Biz Marketing Company B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July £17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June 16/07/2019 Cashbook July £5,231.26 Revenue Barclaycard Bank B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B015 - Corporate Overheads	Recruitment	15/07/2019 Cashbook July	£2,333.00 Revenue	The Law Society	Employment Agency
B015 - Corporate Overheads Business Rates 15/07/2019 Cashbook July E17,740.00 Revenue Huntingdon District Council Local Authority B015 - Corporate Overheads Barclaycard Charge for June B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July E3,697.89 Revenue B006 - Support Services Consultancy Support Consultancy Support Agency Costs 22/07/2019 Cashbook July B006 - Support Services Agency Costs 22/07/2019 Cashbook July E3,737.50 Revenue East of England LGA Consultancy Employment Agency	B005 - Financial Services	Reimbursement of Grant Funding	15/07/2019 Cashbook July	£25,118.00 Revenue	BEIS	Government Department
B015 - Corporate Overheads Barclaycard Charge for June B015 - Corporate Overheads B015 - Corporate Overheads Staffing Costs St	B015 - Corporate Overheads	Website Design Work	15/07/2019 Cashbook July	£550.00 Revenue	Suffolk Biz	Marketing Company
B015 - Corporate Overheads Staffing Costs 22/07/2019 Cashbook July £3,697.89 Revenue Northumbria Healthcare Trust Healthcare Trust B006 - Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B015 - Corporate Overheads	Business Rates	15/07/2019 Cashbook July	£17,740.00 Revenue	Huntingdon District Council	Local Authority
B006- Support Services Consultancy Support 22/07/2019 Cashbook July £3,737.50 Revenue East of England LGA Consultancy Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B015 - Corporate Overheads	Barclaycard Charge for June	16/07/2019 Cashbook July	£5,231.26 Revenue	Barclaycard	Bank
B006 - Support Services Agency Costs 22/07/2019 Cashbook July £9,680.00 Revenue Solace Employment Agency	B015 - Corporate Overheads	Staffing Costs	22/07/2019 Cashbook July	£3,697.89 Revenue	Northumbria Healthcare Trust	Healthcare Trust
	B006- Support Services	Consultancy Support	22/07/2019 Cashbook July	£3,737.50 Revenue	East of England LGA	Consultancy
B010 - Skills Consultancy Support 22/07/2019 Cashbook July £4,760.00 Revenue JC Consulting Consultancy	B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£9,680.00 Revenue	Solace	Employment Agency
	B010 - Skills	Consultancy Support	22/07/2019 Cashbook July	£4,760.00 Revenue	JC Consulting	Consultancy

B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£2,480.00 Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£1,984.00 Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£2,480.00 Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£1,984.00 Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£2,240.00 Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	22/07/2019 Cashbook July	£549.34 Revenue	Bridge Fibre	Overheads
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£2,090.00 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£3,937.50 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	22/07/2019 Cashbook July	£1,344.00 Revenue	Sellick Partnership	Employment Agency
B020 - Business	Consultancy Support	22/07/2019 Cashbook July	£22,000.00 Revenue	Metro Dynamics	Consultancy
B015 - Corporate Overheads	Recruitment Advertising	22/07/2019 Cashbook July	£4,995.00 Revenue	HB Editorial Services Ltd	Publishing Company
B006 - Housing consultancy	Consultancy Support	22/07/2019 Cashbook July	£3,600.00 Revenue	East Cambridgeshire District Council	Local Authority
B008 - Transport and Infrastructure	Consultancy Support	22/07/2019 Cashbook July	£30,000.00 Revenue	Hammonds	Consultancy
B015 - Corporate Overheads	Legal Fees	22/07/2019 Cashbook July	£5,710.00 Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Legal Fees	22/07/2019 Cashbook July	£7,807.50 Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Legal Fees	22/07/2019 Cashbook July	£7,525.00 Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Legal Fees	22/07/2019 Cashbook July	£6,145.00 Revenue	Pinsent Masons	Legal
B008 - Transport and Infrastructure	Consultancy Support	29/07/2019 Cashbook July	£16,837.56 Revenue	Jacobs	Consultancy
B015 - Corporate Overheads	Office Printing	29/07/2019 Cashbook July	£938.83 Revenue	BBT Group	Printing Company
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£18,525.00 Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£35,326.70 Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£18,867.00 Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£41,726.43 Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£15,741.50 Revenue	Inner Circle Consulting	Consultancy
B006- Support Services	Consultancy Support	29/07/2019 Cashbook July	£37,261.85 Revenue	Inner Circle Consulting	Consultancy
B006 - Support Services	Agency Costs	29/07/2019 Cashbook July	£2,035.00 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	29/07/2019 Cashbook July	£4,375.00 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	29/07/2019 Cashbook July	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Democratic Services Support	29/07/2019 Cashbook July	£1,222.38 Revenue	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	29/07/2019 Cashbook July	£223,715.98 Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	29/07/2019 Cashbook July	£266,247.76 Capital	Cambridgeshire County Council	Local Authority
B020 - Business	Consultancy Support	29/07/2019 Cashbook July	£7,680.00 Revenue	Deyton Bell Ltd	Consultancy
B020 - Business	Software Licence	29/07/2019 Cashbook July	£2,484.00 Revenue	CRM Insights Ltd	IT Software
B020 - Business	Agri-Tech Claim	29/07/2019 Cashbook July	£1,375.00 Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/07/2019 Cashbook July	£26,994.08 Revenue	Agri-Tech Claim Recipient	Grant Recipient