

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B006 - Support Services	Recruitment	01/07/2019	Cashbook July	£4,464.80	Revenue	The One Group	Employment Agency
B006 - Support Services	Agency Costs	01/07/2019	Cashbook July	£543.15	Revenue	Interaction	Employment Agency
B006 - Support Services	Agency Costs	01/07/2019	Cashbook July	£1,980.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	01/07/2019	Cashbook July	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	01/07/2019	Cashbook July	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	01/07/2019	Cashbook July	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B010 - Skills	Curriculum Research	08/07/2019	Cashbook July	£4,575.00	Revenue	University of Peterborough	Educational Establishment
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	£520.20	Revenue	Interaction	Employment Agency
B006 - Support Services	Agency Costs	08/07/2019	Cashbook July	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	08/07/2019	Cashbook July	£875.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	08/07/2019	Cashbook July	£1,592.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	IT Costs	08/07/2019	Cashbook July	£884.30	Revenue	Green Duck	IT
B006 - Support Services	Consultancy Support	08/07/2019	Cashbook July	£5,200.00	Revenue	Heron Transformation Services	Consultancy
B006 - Support Services	Agency Costs	08/07/2019	Cashbook July	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Printing	08/07/2019	Cashbook July	£1,134.36	Revenue	BBT Group	Printing Company
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£18,736.04	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£27,047.02	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£124,078.87	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£15,743.46	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£31,080.03	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£96,148.00	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	08/07/2019	Cashbook July	£58,199.39	Capital	Peterborough City Council	Local Authority
B020 - Business	Agri-Tech Claim	08/07/2019	Cashbook July	£5,392.63	Revenue	Agri-Tech Claim Recipient	Grant Recipient
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	£14,609.00	Revenue	GL Hearn	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	15/07/2019	Cashbook July	£33,016.55	Revenue	Steer Davies & Gleave Ltd	Consultancy
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
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	£543.15	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	£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
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