

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B008 - Transport and Infrastructure	Consultancy Support	04/03/2019	Cashbook March	£170,719.86	Revenue	ARUP	Consultancy
B015 - Corporate Overheads	Audit Fee	04/03/2019	Cashbook March	£8,950.00	Revenue	Cipfa C.Co LTD	Audit
B008 - Transport and Infrastructure	Consultancy Support	04/03/2019	Cashbook March	£27,713.70	Revenue	Steer Davies & Gleave Ltd	Consultancy
B006 - Support Services	HR Support	04/03/2019	Cashbook March	£5,569.95	Revenue	Vero HR Ltd	Consultancy
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£536.19	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B020 - Business	OxCam Arc Economic Vision	04/03/2019	Cashbook March	£10,000.00	Revenue	OxLEP Ltd	Local Enterprise Partnership
B006 - Support Services	Legal Fees	04/03/2019	Cashbook March	£1,072.50	Revenue	HJ	Legal
B019 - Energy	Design Costs	04/03/2019	Cashbook March	£1,878.00	Revenue	Brendan Rallison Ltd	Design Co.
B015 - Corporate Overheads	Cleaning Services	04/03/2019	Cashbook March	£1,706.89	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£8,820.00	Revenue	Green Park	Employment Agency
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	04/03/2019	Cashbook March	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Consultancy Support	04/03/2019	Cashbook March	£3,375.00	Revenue	Workfolk	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	04/03/2019	Cashbook March	£65,000.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B010 - Skills	Consultancy Support	04/03/2019	Cashbook March	£4,400.00	Revenue	JC Consulting Ltd	Consultancy
B001 - Mayor	Mayor's Ball	08/03/2019	Cashbook March	£9,385.67	Revenue	PTSD999	Recipient for Ball Proceeds
B006 - Support Services	IT Costs	11/03/2019	Cashbook March	£879.80	Revenue	Green Duck	IT
B006 - Support Services	IT Costs	11/03/2019	Cashbook March	£879.80	Revenue	Green Duck	IT
B015 - Corporate Overheads	Copyright Licence Renewal	11/03/2019	Cashbook March	£1,493.00	Revenue	NLA Media Access Ltd	Media Co.
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£550.88	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£2,007.50	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor	Office Rent	11/03/2019	Cashbook March	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	11/03/2019	Cashbook March	£10,393.33	Revenue	East Cambridgeshire District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	11/03/2019	Cashbook March	£7,069.51	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Insurance	11/03/2019	Cashbook March	£2,500.00	Revenue	Zurich Municipal	Insurance
B006 - Support Services	Consultancy Support	11/03/2019	Cashbook March	£7,800.00	Revenue	Heron Transformation Services	Consultancy
B015 - Corporate Overheads	Training Fees	11/03/2019	Cashbook March	£1,005.50	Revenue	BPP Professional Education	Training Provider
B008 - Transport and Infrastructure	Consultancy Support	11/03/2019	Cashbook March	£51,090.97	Revenue	ARUP	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	11/03/2019	Cashbook March	£27,321.00	Revenue	Jacobs	Consultancy
B010 - Skills	Procurement Support	11/03/2019	Cashbook March	£2,835.00	Revenue	Cambridge City Council	Consultancy
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	11/03/2019	Cashbook March	£9,075.00	Revenue	Solace	Employment Agency
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£66,359.85	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£15,548.47	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£23,867.56	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£18,419.88	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£15,662.56	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£3,852.00	Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	11/03/2019	Cashbook March	£6,581.05	Capital	Peterborough City Council	Local Authority
B017 - Strategic Planning	Growth Funds Claim	11/03/2019	Cashbook March	£12,500.00	Revenue	Opportunity Peterborough	Economic Development Company
B017 - Strategic Planning	Growth Funds Claim	11/03/2019	Cashbook March	£56,000.00	Revenue	Opportunity Peterborough	Economic Development Company
B015 - Corporate Overheads	Barclaycard Charge for February	18/03/2019	Cashbook March	£1,157.45	Revenue	Barclaycard	Bank
B020 - Business	Consultancy Support	18/03/2019	Cashbook March	£875.00	Revenue	Hewdon	Consultancy

B015 - Corporate Overheads	Reimbursement of Staffing & Payr	18/03/2019	Cashbook March	£223,516.83	Revenue	Peterborough City Council	Local Authority
B010 - Skills	Consultancy Support	18/03/2019	Cashbook March	£24,123.00	Revenue	Cambridgeshire County Council	Local Authority
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£543.53	Revenue	Interaction Recruitment plc	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	18/03/2019	Cashbook March	£521.64	Revenue	Bridge Fibre	Overheads
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£2,090.00	Revenue	Venn Group Ltd	Employment Agency
B007-Economic Strategy	Cambridgeshire & Peterborough Ir	18/03/2019	Cashbook March	£29,650.00	Revenue	Cambridge Ahead	Consultancy
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£3,150.00	Revenue	Green Park	Employment Agency
B006 - Support Services	Consultancy Support	18/03/2019	Cashbook March	£17,112.00	Revenue	Inner Circle Consulting	Consultancy
B020 - Business	Consultancy Support	18/03/2019	Cashbook March	£5,875.00	Revenue	Genecon Ltd	Consultancy
B020 - Business	Consultancy Support	18/03/2019	Cashbook March	£5,375.00	Revenue	Genecon Ltd	Consultancy
B010 - Skills	Consultancy Support	18/03/2019	Cashbook March	£10,970.00	Revenue	JC Consulting Ltd	Consultancy
B006 - Support Services	Consultancy Support	18/03/2019	Cashbook March	£5,216.67	Revenue	East of England LGA	Consultancy
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	18/03/2019	Cashbook March	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£3,864.67	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£2,711.75	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£2,790.01	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£12,870.05	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£11,699.55	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	18/03/2019	Cashbook March	£3,316.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B008 - Transport and Infrastructure	Transport Grant	18/03/2019	Cashbook March	£1,169,537.41	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	18/03/2019	Cashbook March	£383,996.16	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	18/03/2019	Cashbook March	£542,061.85	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	18/03/2019	Cashbook March	£4,014,503.85	Capital	Cambridgeshire County Council	Local Authority
B017 - Strategic Planning	Digital Connectivity Grant	18/03/2019	Cashbook March	£65,625.00	Capital	Cambridgeshire County Council	Local Authority
B017 - Strategic Planning	Growth Funds Claim	18/03/2019	Cashbook March	£48,049.71	Capital	University Centre Peterborough	Educational Establishment
B008 - Transport and Infrastructure	Consultancy Support	25/03/2019	Cashbook March	£10,557.60	Revenue	Steer Davies & Gleave Ltd	Consultancy
B010 - Skills	Skills Strategy Support	25/03/2019	Cashbook March	£8,578.00	Revenue	Cambridgeshire County Council	Local Authority
B010 - Skills	Data Support & Analysis For AEB	25/03/2019	Cashbook March	£10,637.00	Revenue	Cambridgeshire County Council	Local Authority
B020 - Business	Partnership Events	25/03/2019	Cashbook March	£1,666.67	Revenue	The Federation of Small Business	Federation
B020 - Business	Governance Support	25/03/2019	Cashbook March	£3,250.00	Revenue	The FSE Group	Consultancy
B020 - Business	Subscription	25/03/2019	Cashbook March	£8,000.00	Revenue	Bureau Van Dijk Electronic Publishing L	Subscription
B006 - Support Services	Agency Costs	25/03/2019	Cashbook March	£514.15	Revenue	Interaction Recruitment plc	Employment Agency
B006 - Support Services	Agency Costs	25/03/2019	Cashbook March	£1,750.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	25/03/2019	Cashbook March	£2,007.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	25/03/2019	Cashbook March	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B014 - Staffing Costs	Secondment Fee	25/03/2019	Cashbook March	£10,393.33	Revenue	East Cambridgeshire District Council	Local Authority
B020 - Business	Exhibition Fee	25/03/2019	Cashbook March	£1,500.00	Revenue	Cambridge Wireless	Membership Organisation
B006 - Support Services	Consultancy Support	25/03/2019	Cashbook March	£3,300.00	Revenue	East of England LGA	Consultancy
B006 - Support Services	Consultancy Support	25/03/2019	Cashbook March	£2,968.75	Revenue	East of England LGA	Consultancy
B006 - Support Services	Consultancy Support	25/03/2019	Cashbook March	£7,240.60	Revenue	East of England LGA	Consultancy
B006 - Support Services	HR Support	25/03/2019	Cashbook March	£2,735.70	Revenue	Vero HR Ltd	Consultancy
B020 - Business	Market Towns	25/03/2019	Cashbook March	£15,000.00	Revenue	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Project Costs	25/03/2019	Cashbook March	£23,193.04	Revenue	Network Rail Infrastructure Ltd	Network Rail
B006 - Support Services	Agency Costs	25/03/2019	Cashbook March	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Consultancy Support	25/03/2019	Cashbook March	£4,025.00	Revenue	East of England LGA	Consultancy
B006 - Support Services	Consultancy Support	25/03/2019	Cashbook March	£9,098.00	Revenue	East of England LGA	Consultancy
B015 - Corporate Overheads	IT Costs	25/03/2019	Cashbook March	£59,005.31	Revenue	Huntingdon District Council	Local Authority

B015 - Corporate Overheads	IT Costs	29/03/2019	Cashbook March	£14,201.63	Revenue	Huntingdon District Council	Local Authority
B008 - Transport and Infrastructure	Consultancy Support	29/03/2019	Cashbook March	£43,260.75	Revenue	Steer Davies & Gleave Ltd	Consultancy
B006 - Support Services	Consultancy Support	29/03/2019	Cashbook March	£16,724.20	Revenue	Inner Circle Consulting	Consultancy
B006 - Support Services	Consultancy Support	29/03/2019	Cashbook March	£46,032.45	Revenue	Inner Circle Consulting	Consultancy
B017 - Strategic Planning	Website Design	29/03/2019	Cashbook March	£1,063.24	Revenue	Mobius	Design Co.
B020 - Business	Business Events	29/03/2019	Cashbook March	£2,000.00	Revenue	Cambridgeshire Chambers of Commerce	Chambers of Commerce
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B020 - Business	Sponsorship of Event	29/03/2019	Cashbook March	£3,000.00	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£1,952.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B020 - Business	Business Support Networks	29/03/2019	Cashbook March	£1,500.00	Revenue	Metro Dynamics	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	29/03/2019	Cashbook March	£45,000.00	Revenue	ARUP	Consultancy
B020 - Business	Membership Fee	29/03/2019	Cashbook March	£1,200.00	Revenue	Cambridge China Centre	Membership Organisation
B015 - Corporate Overheads	Office Rent	29/03/2019	Cashbook March	£43,565.63	Revenue	Savills	Landlord
B015 - Corporate Overheads	Insurance	29/03/2019	Cashbook March	£2,711.78	Revenue	Savills	Landlord
B015 - Corporate Overheads	Insurance	29/03/2019	Cashbook March	£603.89	Revenue	Savills	Landlord
B008 - Transport and Infrastructure	Contribution to Transport Scheme	29/03/2019	Cashbook March	£250,000.00	Capital	Department for Transport	Government Department
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/03/2019	Cashbook March	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Transport Grant	29/03/2019	Cashbook March	£329,156.21	Revenue & Ca	Cambridgeshire County Council	Local Authority
B006 - Support Services	Transport Grant	29/03/2019	Cashbook March	£1,017,855.85	Capital	Cambridgeshire County Council	Local Authority
B014 - Staffing Costs	Secondment Fee	29/03/2019	Cashbook March	£52,272.78	Revenue	Cambridgeshire County Council	Local Authority
B014 - Staffing Costs	Secondment Fee	29/03/2019	Cashbook March	£72,769.37	Revenue	Cambridgeshire County Council	Local Authority
B006 - Support Services	Democratic Services Support	29/03/2019	Cashbook March	£2,223.18	Revenue	Cambridgeshire County Council	Local Authority
B006 - Support Services	Democratic Services Support	29/03/2019	Cashbook March	£7,630.81	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Staffing Costs	29/03/2019	Cashbook March	£2,208.60	Revenue	Northumbria Healthcare Trust	Healthcare Trust
B008 - Transport and Infrastructure	Consultancy Support	29/03/2019	Cashbook March	£6,574.80	Revenue	Bircham Dyson Bell	Consultancy
B010 - Skills	AGE Grant Continuation	29/03/2019	Cashbook March	£15,600.00	Revenue	City College Peterborough	Educational Establishment
B010 - Skills	AGE Grant Continuation	29/03/2019	Cashbook March	£15,100.00	Revenue	City College Peterborough	Educational Establishment
B020 - Business	Agri-Tech Claim	29/03/2019	Cashbook March	£3,718.27	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/03/2019	Cashbook March	£8,364.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Growth Funds Claim	29/03/2019	Cashbook March	£31,000.00	Revenue	Collusion	Grant Recipient