Capital or

Danis	Service Area Division	Purpose of Expenditure	Payment Date Transaction Number	Amount in £ Revenue	Beneficiary	Merchant Category
BOBDS - Support Services IR Support Q403/2019 Cashbook March E27/13.70 Revenue Skeer Davies & Gleene Ld Consultancy 8006 - Support Services Agency Costs Q403/2019 Cashbook March E356.29 Revenue Interaction Recruitment plc Employment Agency 8006 - Support Services Agency Costs Q403/2019 Cashbook March £1,683.50 Revenue Horner Good Harch E158.50 Revenue Horner Good Harch Employment Agency 8006 - Support Services Legal Fees Q403/2019 Cashbook March £1,072.50 Revenue Horner Good Harch Legal Fees Q403/2019 Cashbook March £1,072.50 Revenue Horner Good Harch Legal Fees Q403/2019 Cashbook March £1,072.50 Revenue Horner Good Harch Legal Received Q403/2019 Cashbook March £1,076.80 Revenue Horner Fark Employment Agency 8005 - Support Services Agency Costs Q403/2019 Cashbook March £2,748.00 Revenue Sellick Partner-chip Employment Agency 8006 - Support Services Consultancy Support Q403/2019 Cashbook March £3,355.00 Revenue Worldook Sellick Partner-chip Employment Agency 8006 - Support Services IT Costs 1,0	B008 - Transport and Infrastructure	Consultancy Support	04/03/2019 Cashbook March	£170,719.86 Revenue	ARUP	Consultancy
B006-Support Services HR Support O/M3/2019 Scakbbook March 5,569.55 Revenue Vero IR ELI U Consultancy 8006-Support Services Agency Costs 0/M3/2019 Scakbbook March 4,706.25 Revenue Vero IR ELI U Employment Agency 8006-Support Services Agency Costs 0/M3/2019 Scakbbook March 1,206.25 Revenue Vero IR Grup It d Employment Agency 8006-Support Services Legal Fees 0/M3/2019 Scakbbook March 1,107.50 Revenue Vero IR ELI U Employment Agency 8019- Energy Design Costs 0/M3/2019 Scakbbook March 1,187.60 Revenue Silvertone Cleaning Company Ltd Elegal Elegal 8006- Support Services Agency Costs 0/M3/2019 Scakbbook March 6,8,820.00 Revenue Silvertone Cleaning Company Ltd Employment Agency 8006- Support Services Agency Costs 0/M3/2019 Scakbbook March £2,400.00 Revenue Silvertone Cleaning Company Ltd Employment Agency 8006- Support Services Agency Costs 0/M3/2019 Scakbbook March £2,400.00 Revenue Silvertone Cleaning Company Ltd Employment Agency 8006- Support Services Til Costs Agency Costs 1,0/M3/2019 Scakbb	B015 - Corporate Overheads	Audit Fee	04/03/2019 Cashbook March	£8,950.00 Revenue	Cipfa C.Co LTD	Audit
8006- Support Services Agency Costs 0.4/03/2019 Cashbook March E558-£19 Revenue Interaction Recrutment pic Employment Agency 8006- Support Services Agency Costs 0.4/03/2019 Cashbook March £1,083.50 Revenue Venn Group Ltd Employment Agency 8006- Support Services Legal Fees 0.4/03/2019 Cashbook March £1,002.50 Revenue Legal Rev Legal Fees 0.4/03/2019 Cashbook March £1,002.50 Revenue Legal Rev Legal Rev 8005- Support Services Design Costs 0.4/03/2019 Cashbook March £1,002.50 Revenue Services Revenue Service Revenue Selick Partnership Employment Agency 8006- Support Services Agency Costs 0.4/03/2019 Cashbook March £1,000.00 Revenue \$2,740.00 Revenue Selick Partnership Employment Agency 8006- Support Services 1 Costs 1.1/03/2019 Cashbook March £2,000.00 Revenue \$2	B008 - Transport and Infrastructure	Consultancy Support	04/03/2019 Cashbook March	£27,713.70 Revenue	Steer Davies & Gleave Ltd	Consultancy
8006- Support Services Agency Costs 04/03/2019 Cashbook March £1,086.20 Revenue El,088.20 Revenue Venn Group Ltd Employment Agency 8006- Support Services OxCam Arc Economic Vision 04/03/2019 Cashbook March £1,088.20 Revenue £1,078.20 Revenue £1,078.20 Revenue £1,078.20 Revenue £1,072.50 Revenue<	B006- Support Services	HR Support	04/03/2019 Cashbook March	£5,569.95 Revenue	Vero HR Ltd	Consultancy
8006 - Support Services Agency Costs 04/03/2019 Cashbook March £1,08.00.00 Revenue Venn Group Ltd Employment Agency 8006 - Support Services Legal Fees 04/03/2019 Cashbook March £1,078.25 Revenue £1,078.25 Revenue Legal Fees 04/03/2019 Cashbook March £1,378.00 Revenue Brendan Rallion Ltd Legal Fee 8006 - Support Services Agency Costs 04/03/2019 Cashbook March £1,378.00 Revenue Silvertone Cleaning Company Ltd Cleaning Company 8006 - Support Services Agency Costs 04/03/2019 Cashbook March £2,240.00 Revenue Selick Bartnership Employment Agency 8006 - Support Services Consultancy Support 04/03/2019 Cashbook March £3,375.00 Revenue £3,375.00 Revenue £3,375.00 Revenue £3,375.00 Revenue £3,375.00 Revenue £3,375.00 Revenue £4,000.00 Revenue £3,375.00 Revenue £4,000.00 Revenue <td< td=""><td>B006- Support Services</td><td>Agency Costs</td><td>04/03/2019 Cashbook March</td><td>£536.19 Revenue</td><td>Interaction Recruitment plc</td><td>Employment Agency</td></td<>	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£536.19 Revenue	Interaction Recruitment plc	Employment Agency
8006- Support Services Legal Fees Ox.5mm Arc Economic Vision Ox.1031/2013 Cashbook March E1,072.50 Revenue H1 Legal Fees Ox.1041/2019 Cashbook March E1,072.50 Revenue H1 Legal Fees Ox.1041/2019 Cashbook March E1,072.50 Revenue E1,072.50 R	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£2,062.50 Revenue	Venn Group Ltd	Employment Agency
2009 - Support Services Legal Fees 44/03/2019 Cashbook March EL.072-50 Revenue Brandan Rallison Ltd Legal	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
D015 - Ciprorate Overheads Cleaning Services Agency Costs Aly (3/2019 Cashbook March EL, 276.88 pervices Bolto- Support Services Agency Costs	B020 - Business	OxCam Arc Economic Vision	04/03/2019 Cashbook March	£10,000.00 Revenue	OxLEP Ltd	Local Enterprise Partnership
B006 - Support Services Agency Costs Ay(8)/2019 Cashbook March E1,706.88 Revenue Green Park Employment Agency Costs Ay(8)/2019 Cashbook March E2,248.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E2,248.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E2,248.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E2,240.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E2,400.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E2,400.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E4,400.00 Revenue Sellick Partnership Employment Agency Costs Ay(8)/2019 Cashbook March E4,400.00 Revenue F75099 Recipient for Ball Proceeds F75099 Recipient for Bal	B006- Support Services	Legal Fees	04/03/2019 Cashbook March	£1,072.50 Revenue	HJ	Legal
BODG- Support Services Agency Costs 04/03/2019 Cashbook March ER, 820.00 Revenue Green Park Employment Agency BODG- Support Services Agency Costs 04/03/2019 Cashbook March £2,240.00 Revenue Sellick Partnership Employment Agency BODG- Support Services Consultancy Support 04/03/2019 Cashbook March £3,75.00 Revenue Sellick Partnership Employment Agency BODG- Support Services Consultancy Support 04/03/2019 Cashbook March £3,75.00 Revenue Stee Davies & Gleave Ltd Consultancy BODG- Support Services IT Costs 11/03/2019 Cashbook March £4,400.00 Revenue Stee Davies & Gleave Ltd Consultancy BODG- Support Services IT Costs 11/03/2019 Cashbook March £9,38.57 Revenue PS. Revenue PS. Bodger Park Consultancy BODG- Support Services IT Costs 11/03/2019 Cashbook March £9,38.57 Revenue PS. Revenue PS. Bodger Park Consultancy BODG- Support Services Agency Costs 11/03/2019 Cashbook March £1,98.30 Revenue Green Duck IT BODG- Support Services Agency Costs 11/03/2019 Cashbook March <	B019 - Energy	Design Costs	04/03/2019 Cashbook March	£1,878.00 Revenue	Brendan Rallison Ltd	Design Co.
BOD6- Support Services Agency Costs 04/03/2019 Cashbook March £2,480.00 Revenue Sellick Partnership Employment Agency BOD6- Support Services Consultancy Support 04/03/2019 Cashbook March £2,480.00 Revenue Stellick Partnership Employment Agency BOD6- Support Services Consultancy Support 04/03/2019 Cashbook March £3,375.00 Revenue Steer Davies & Gleave Ltd Consultancy BOD1- Sillis Consultancy Support 04/03/2019 Cashbook March £4,400.00 Revenue Esteen Davies Esteen Davies Lonsultancy BOD6- Support Services IT Cots 11/03/2019 Cashbook March £879.80 Revenue From Duck IT BOD6- Support Services IT Cots 11/03/2019 Cashbook March £879.80 Revenue Green Duck IT BOD6- Support Services Agency Costs 11/03/2019 Cashbook March £879.80 Revenue Green Duck IT BOD6- Support Services Agency Costs 11/03/2019 Cashbook March £50.80 Revenue Interaction Recruitment plc Employment Agency BOD6- Support Services Agency Costs 11/03/2019 Cashbook March £2,007.50 Revenue East Cambridgesh	B015 - Corporate Overheads	Cleaning Services	04/03/2019 Cashbook March	£1,706.89 Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
BODG- Support Services Agency Costs O4/03/2019 Cashbook March E3,240.00 Revenue Sellick Partnership Employment Agency Consultancy Support O4/03/2019 Cashbook March E65,000.00 Revenue Steer Davies & Gleave Ltd Consultancy Consultancy Support O4/03/2019 Cashbook March E65,000.00 Revenue Steer Davies & Gleave Ltd Consultancy Consultancy Support O4/03/2019 Cashbook March E65,000.00 Revenue Steer Davies & Gleave Ltd Consultancy Consultancy Support O4/03/2019 Cashbook March E9,865,76 Revenue P150999 Recipient for Ball Proceeds F1 Costs 11/03/2019 Cashbook March E879-80 Revenue E170999 Recipient for Ball Proceeds F1 Costs 11/03/2019 Cashbook March E879-80 Revenue E879-80 Revenue F1 Costs	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£8,820.00 Revenue	Green Park	Employment Agency
8006 - Support Services Consultancy Support 04/03/2019 Cashbook March £3,375.00 Revenue Workfolk Consultancy 8008 - Transport and Infrastructure Consultancy Support 04/03/2019 Cashbook March £6,400.00 Revenue Stee Davies & Gleav Ltd Consultancy 8006 - Support Services IT Costs 11/03/2019 Cashbook March £9,385.67 Revenue PTS0999 Recipient for Ball Proceeds 8006 - Support Services IT Costs 11/03/2019 Cashbook March £879.80 Revenue FTS0999 Recipient for Ball Proceeds 8006 - Support Services IT Costs 11/03/2019 Cashbook March £879.80 Revenue FTS0999 Recipient for Ball Proceeds 8006 - Support Services Agency Costs 11/03/2019 Cashbook March £879.80 Revenue FTS0990 Revenue FTS0999 Recipient for Ball Proceeds 8006 - Support Services Agency Costs 11/03/2019 Cashbook March £550.88 Revenue Lintaraction Recruitment ptc Employment Agency 8001 - Major Office Rent 11/03/2019 Cashbook March £2,914.58 Revenue East Cambridgeshire District Council Local Authority 8001 - Support Services Consultancy Support 1	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£2,480.00 Revenue	Sellick Partnership	Employment Agency
B003 - Transport and Infrastructure B010 - Skilla Consultancy Support Q4/03/2019 Cashbook March E65,000.00 Revenue Steer Davie's & Glave Ltd Consultancy B010 - Mayor Sall 08/03/2019 Cashbook March E67,000.00 Revenue F75D99 Recipient for Ball Proceeds T1 Cost 11/03/2019 Cashbook March E67,938 S. Revenue F75D99 Recipient for Ball Proceeds T1 Cost 11/03/2019 Cashbook March E67,938 S. Revenue Green Duck T1 Cost T1 Cost T1/03/2019 Cashbook March E67,938 S. Revenue Green Duck T1 Cost T1 Cost T1/03/2019 Cashbook March E67,938 S. Revenue N.A. Media Access Ltd Media Co. Revenue S005 Support Services Agency Cost T1/03/2019 Cashbook March E7,007.50 Revenue Wenn Group Ltd Employment Agency	B006- Support Services	Agency Costs	04/03/2019 Cashbook March	£2,240.00 Revenue	Sellick Partnership	Employment Agency
B010 - Skills Consultancy Support 04/03/2019 Cashbook March £4,400.00 Revenue L5 Consulting Ltd Consultancy 8001 - Mayor Mayor's Ball 08/03/2019 Cashbook March £9,385.67 Revenue FTSD999 Recipient for Ball Proceeds 8006 - Support Services IT Costs 11/03/2019 Cashbook March £879.80 Revenue Green Duck IT 8005 - Support Services Agency Costs 11/03/2019 Cashbook March £879.80 Revenue NLA Media Access Ltd Media Co. 8006 - Support Services Agency Costs 11/03/2019 Cashbook March £1,683.50 Revenue Interaction Recruitment plc Employment Agency 8006 - Support Services Agency Costs 11/03/2019 Cashbook March £1,683.50 Revenue Venn Group Ltd Employment Agency 8001 - Mayor Office Rent 11/03/2019 Cashbook March £2,914.58 Revenue East Cambridgeshire District Council Local Authority 8015 - Corporate Overheads Insurance 11/03/2019 Cashbook March £7,069.51 Revenue East Cambridgeshire District Council Local Authority 8006 - Support Services Consultancy Support 11/03/2019 Cashbook March £7,080.00 Revenue	B006- Support Services	Consultancy Support	04/03/2019 Cashbook March	£3,375.00 Revenue	Workfolk	Consultancy
BO01- Mayor Mayor's Ball O8/03/2019 Cashbook March E9.385.67 Revenue PTS0999 Recipient for Ball Proceeds BO06- Support Services IT Costs 11/03/2019 Cashbook March E879.80 Revenue Green Duck IT BO15- Corporate Overheads Copyright Licence Renewal 11/03/2019 Cashbook March E879.80 Revenue Green Duck IT BO15- Corporate Overheads Copyright Licence Renewal 11/03/2019 Cashbook March E879.80 Revenue MIA Media Access Ltd Media Co.	B008 - Transport and Infrastructure	Consultancy Support	04/03/2019 Cashbook March	£65,000.00 Revenue	Steer Davies & Gleave Ltd	Consultancy
BOD6-Support Services IT Costs 11/03/2019 Cashbook March E879.80 Revenue Green Duck IT BOD6-Support Services Agency Costs 11/03/2019 Cashbook March E879.80 Revenue Green Duck IT BOD6-Support Services Agency Costs 11/03/2019 Cashbook March E879.80 Revenue Interaction Recruitment pic Employment Agency BOD6-Support Services Agency Costs 11/03/2019 Cashbook March E879.80 Revenue Venn Group Ltd Employment Agency BOD6-Support Services Agency Costs 11/03/2019 Cashbook March E2,007.50 Revenue Venn Group Ltd Employment Agency BOD1-Mayor Office Rent 11/03/2019 Cashbook March E2,914.58 Revenue East Cambridgeshire District Council Local Authority BOD4-Staffing Costs Secondment Fee 11/03/2019 Cashbook March E7,069.51 Revenue East Cambridgeshire District Council Local Authority BOD4-Staffing Costs Secondment Fee 11/03/2019 Cashbook March E7,069.51 Revenue East Cambridgeshire District Council Local Authority BOD4-Staffing Costs Consultancy Support 11/03/2019 Cashbook March E7,069.51 Revenue East Cambridgeshire District Council Local Authority BOD6-Support Services Consultancy Support 11/03/2019 Cashbook March E7,069.00 Revenue E800-Support Services Consultancy Support 11/03/2019 Cashbook March E7,069.51 Revenue E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,069.51 Revenue E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,069.50 Revenue E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,069.51 Revenue E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,075.00 Revenue Sellick Partnership Employment Agency Employment Agency E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,075.00 Revenue Sellick Partnership Employment Agency Employment Agency E800-Support Services Agency Costs 11/03/2019 Cashbook March E7,075.00 Revenue Sellick Partnership Employment Agency E800-Support Ser	B010 - Skills	Consultancy Support	04/03/2019 Cashbook March	£4,400.00 Revenue	JC Consulting Ltd	Consultancy
B006- Support Services IT Costs 11/03/2019 Cashbook March E879.80 Revenue Green Duck IT B015- Corporate Overheads Copyright Licence Renewal 11/03/2019 Cashbook March E879.800 Revenue E879.800 Revenue Centrol Recruitment plc Employment Agency B006- Support Services Agency Costs 11/03/2019 Cashbook March E879.800 Revenue Venn Group Ltd Employment Agency B006- Support Services Agency Costs 11/03/2019 Cashbook March E2,907.50 Revenue Venn Group Ltd Employment Agency B001- Mayor Office Rent 11/03/2019 Cashbook March E2,914.58 Revenue East Cambridgeshire District Council Local Authority B014- Staffing Costs Secondment Fee 11/03/2019 Cashbook March E2,914.58 Revenue East Cambridgeshire District Council Local Authority B015- Corporate Overheads Insurance 11/03/2019 Cashbook March E2,500.00 Revenue East Cambridgeshire District Council Local Authority B015- Corporate Overheads Insurance 11/03/2019 Cashbook March E2,500.00 Revenue East Cambridgeshire District Council Local Authority B015- Corporate Overheads Training Fees 11/03/2019 Cashbook March E2,000.00 Revenue E4,005.50 Revenue E4,005.	B001 - Mayor	Mayor's Ball	08/03/2019 Cashbook March	£9,385.67 Revenue	PTSD999	Recipient for Ball Proceeds
B015 - Corporate Overheads Copyright Licence Renewal 11/03/2019 Cashbook March E1,493.00 Revenue Support Services Agency Costs 11/03/2019 Cashbook March E5,50.88 Revenue Interaction Recruitment plc Employment Agency B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,007.50 Revenue Venn Group Ltd Employment Agency Costs E1/03/2019 Cashbook March E3,007.50 Revenue Venn Group Ltd Employment Agency Costs E1/03/2019 Cashbook March E3,007.50 Revenue Venn Group Ltd Employment Agency Costs E3,007.50 Revenue Venn Group Ltd Employment Agency Costs E3,007.50 Revenue Venn Group Ltd Employment Agency Costs	B006- Support Services	IT Costs	11/03/2019 Cashbook March	£879.80 Revenue	Green Duck	IT
B006-Support Services Agency Costs 11/03/2019 Cashbook March E,550.88 Revenue R006-Support Services Agency Costs 11/03/2019 Cashbook March E,007.50 Revenue Venn Group Ltd Employment Agency R006-Support Services Agency Costs 11/03/2019 Cashbook March E,2007.50 Revenue Venn Group Ltd Employment Agency R006-Support Services Agency Costs 11/03/2019 Cashbook March E,2007.50 Revenue East Cambridgeshire District Council Local Authority Local Authori	B006- Support Services	IT Costs	11/03/2019 Cashbook March	£879.80 Revenue	Green Duck	IT
B006- Support Services Agency Costs 11/03/2019 Cashbook March £1,683.50 Revenue £2,007.50 Revenue £3,007.50 Revenue £4,007.50 Revenue £4,0	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 £2,007.50 Revenue £2,14.58 Revenue £3 Cambridgeshire District Council Local Authority (Local Authority E3) (Local Authority E4) (Local Authority E3) (Local Authority E4) (Local A	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£550.88 Revenue	Interaction Recruitment plc	Employment Agency
B001 - Mayor Office Rent 11/03/2019 Cashbook March B014 - Staffing Costs Secondment Fee 11/03/2019 Cashbook March E10,393.33 Revenue East Cambridgeshire District Council Local Authority Local Local Authority Local Local Candity (Local	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£1,683.50 Revenue	Venn Group Ltd	Employment Agency
B014 - Staffing Costs Secondment Fee 11/03/2019 Cashbook March B014 - Staffing Costs Secondment Fee 11/03/2019 Cashbook March B015 - Corporate Overheads Insurance 11/03/2019 Cashbook March E006 - Support Services Consultancy Support 11/03/2019 Cashbook March B008 - Transport and Infrastructure B006 - Support Services Consultancy Support 11/03/2019 Cashbook March B008 - Transport and Infrastructure B006 - Support Services Consultancy Support 11/03/2019 Cashbook March B008 - Transport and Infrastructure B006 - Support Services Consultancy Support 11/03/2019 Cashbook March B008 - Transport and Infrastructure B008 - Transport and Infrastructure B006 - Support Services Agency Costs 11/03/2019 Cashbook March B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,835.00 Revenue B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,835.00 Revenue Sellick Partnership Employment Agency B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,835.00 Revenue Sellick Partnership Employment Agency B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,835.00 Revenue Sellick Partnership Employment Agency B006 - Support Services Agency Costs 11/03/2019 Cashbook March E2,800.00 Revenue Sellick Partnership Employment Agency B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E06,359.85 Revenue Peterborough City Council Local Authority Consultancy Co	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£2,007.50 Revenue	Venn Group Ltd	Employment Agency
B014 - Staffing Costs Secondment Fee 11/03/2019 Cashbook March £7,069.51 Revenue East Cambridgeshire District Council Insurance 11/03/2019 Cashbook March £7,800.00 Revenue Zurich Municipal Insurance Consultancy Support 11/03/2019 Cashbook March £7,800.00 Revenue Heron Transformation Services Consultancy Support 11/03/2019 Cashbook March £1,005.50 Revenue BPP Professional Education Training Provider Training Fees 11/03/2019 Cashbook March £1,005.50 Revenue BPP Professional Education Training Provider Consultancy Support 11/03/2019 Cashbook March £2,000.00 Revenue BPP Professional Education Training Provider Consultancy Support 11/03/2019 Cashbook March £2,000.00 Revenue Jacobs Consultancy Consultancy Support 11/03/2019 Cashbook March £2,385.00 Revenue Sellick Partnership Employment Agency Costs 11/03/2019 Cashbook March £2,480.00 Revenue Sellick Partnership Employment Agency Solace Employment Agency Costs 11/03/2019 Cashbook March £2,480.00 Revenue Sellick Partnership Employment Agency Costs 11/03/2019 Cashbook March £2,385.00 Revenue Sellick Partnership Employment Agency Solace Employment A	B001 - Mayor	Office Rent	11/03/2019 Cashbook March	£2,914.58 Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads B006 - Support Services Consultancy Support B015 - Corporate Overheads B016 - Corporate Overheads B017 - Strategic Planning B017 - Strategic Planning B018 - Transport and Infrastructure B018 - Transport and Infrastructure B019 - Transport and Infrastructure B010 - Skills B010 - Corporate Overheads B011/03/2019 Cashbook March B010 - Skills B010 - Skills B010 - Skills B011/03/2019 Cashbook March B010 - Skills B010 - Skills B011/03/2019 Cashbook March B010 - Skills B010 - Skills B010 - Skills B011/03/2019 Cashbook March B010 - Skills B0	B014 - Staffing Costs	Secondment Fee	11/03/2019 Cashbook March	£10,393.33 Revenue	East Cambridgeshire District Council	Local Authority
8006-Support ServicesConsultancy Support11/03/2019 Cashbook March£7,800.00 RevenueHeron Transformation ServicesConsultancy8015 - Corporate OverheadsTraining Fees11/03/2019 Cashbook March£1,005.50 RevenueBPP Professional EducationTraining Provider8008 - Transport and InfrastructureConsultancy Support11/03/2019 Cashbook March£51,090.97 RevenueARUPConsultancy8006 - Support ServicesOrsultancy Support11/03/2019 Cashbook March£2,7321.00 RevenueJacobsConsultancy8006 - Support ServicesAgency Costs11/03/2019 Cashbook March£2,240.00 RevenueSellick PartnershipEmployment Agency8006 - Support ServicesAgency Costs11/03/2019 Cashbook March£2,480.00 RevenueSellick PartnershipEmployment Agency8008 - Transport and InfrastructureTransport Grant11/03/2019 Cashbook March£9,075.00 RevenueSolaceEmployment Agency8008 - Transport and InfrastructureTransport Grant11/03/2019 Cashbook March£66,359.85 RevenuePeterborough City CouncilLocal Authority8008 - Transport and InfrastructureTransport Grant11/03/2019 Cashbook March£15,548.47 CapitalPeterborough City CouncilLocal Authority8008 - Transport and InfrastructureTransport Grant11/03/2019 Cashbook March£18,419.88 CapitalPeterborough City CouncilLocal Authority8008 - Transport and InfrastructureTransport Grant11/03/2019 Cashbook March£18,662.56 RevenuePeterborough City CouncilLocal Authority8008	B014 - Staffing Costs	Secondment Fee	11/03/2019 Cashbook March	£7,069.51 Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads B008 - Transport and Infrastructure B008 - Transport and Infrastructure B008 - Transport and Infrastructure B010 - Skills B010 -	B015 - Corporate Overheads	Insurance	11/03/2019 Cashbook March	£2,500.00 Revenue	Zurich Municipal	Insurance
BOO8 - Transport and Infrastructure BOO8 - Transport and Infrastructure BOO8 - Transport and Infrastructure BOO6 - Support Services BOO6 - Support Services BOO6 - Support Services BOO8 - Transport and Infrastructure BOO8 - Transport Grant BOO8 - Transport and Infrastructure BOO8 - Transport Grant BOO8 - Transport Grant BOO9 - Transport	B006- Support Services	Consultancy Support	11/03/2019 Cashbook March	£7,800.00 Revenue	Heron Transformation Services	Consultancy
B008 - Transport and Infrastructure B010 - Skills Procurement Support B006 - Support Services Agency Costs B006 - Support Services B006 - Support Services Agency Costs B006 - Support Services Agency Costs B006 - Support Services B006 - Support Services B006 - Support Services B006 - Support Services Agency Costs B006 - Support Services B007 - Support Services B008 - Transport and Infrastructure B008 - Transport Grant B00	B015 - Corporate Overheads	Training Fees	11/03/2019 Cashbook March	£1,005.50 Revenue	BPP Professional Education	Training Provider
B010 - Skills Procurement Support 11/03/2019 Cashbook March £2,835.00 Revenue Sellick Partnership Employment Agency 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 Sellick Partnership Employment Agency B008 - Transport and Infrastructure Transport and Infrastructure B008 - Transport and Infrastructure 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 B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March £15,662.56 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure B008 - Transport Grant 11/03/2019 Cashbook March £15,662.56 Revenue Peterborough City Council Local Authority B007 - Strategic Planning Growth Funds Claim 11/03/2019 Cashbook March £1,560.00 Revenue Opportunity Peterborough Economic Development Company B017 - Strategic Planning Growth Funds Claim 11/03/2019 Cashbook March £12,500.00 Revenue Opportunity Peterborough Economic Development Company B015 - Corporate Overheads Barclaycard Charge for February 18/03/2019 Cashbook March £1,157.45 Revenue Barclaycard Bank	B008 - Transport and Infrastructure	Consultancy Support	11/03/2019 Cashbook March	£51,090.97 Revenue	ARUP	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 £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 B008 - Transport Grant 11/03/2019 Cashbook March £18,419.88 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure B008 - Transport Grant 11/03/2019 Cashbook March £18,419.88 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure B008 - Transport Grant 11/03/2019 Cashbook March £18,562.56 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 B007 - Strategic Planning Growth Funds Claim 11/03/2019 Cashbook March £5,800.00 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	B008 - Transport and Infrastructure	Consultancy Support	11/03/2019 Cashbook March	£27,321.00 Revenue	Jacobs	Consultancy
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 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 £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 £3,852.00 Revenue 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 B015 - Corporate Overheads Barclaycard Charge for February 18/03/2019 Cashbook March £1,157.45 Revenue Barclaycard Bank	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 E9,075.00 Revenue Solace Employment Agency B008 - Transport and Infrastructure B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March 11/03/2019 Cashbook March E15,548.47 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E18,419.88 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E18,419.88 Capital Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E15,662.56 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E15,662.56 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E3,852.00 Revenue Peterborough City Council Local Authority B008 - Transport and Infrastructure Transport Grant 11/03/2019 Cashbook March E6,581.05 Capital Peterborough City Council Local Authority B017 - Strategic Planning Growth Funds Claim 11/03/2019 Cashbook March E12,500.00 Revenue Opportunity Peterborough Economic Development Company B017 - Strategic Planning Growth Funds Claim 11/03/2019 Cashbook March E1,157.45 Revenue Barclaycard Bank	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£2,240.00 Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transport Grant B008 - Transport Grant B008 - Transport Grant B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transport Gr	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£2,480.00 Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transport and Infrastructure B009 - Transport Grant B009 - Transport G	B006- Support Services	Agency Costs	11/03/2019 Cashbook March	£9,075.00 Revenue	Solace	Employment Agency
B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transport and Infrastructure B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transport Gran	B008 - Transport and Infrastructure	Transport Grant	11/03/2019 Cashbook March	£66,359.85 Revenue	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure B008 - Transport Grant B008 - Transpo	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 B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant B008 - Transport and Infrastructure B008 - Transport and Infrastructure Transport Grant B008 - Transport and Infrastructure B008 - Transport and I	B008 - Transport and Infrastructure	Transport Grant	11/03/2019 Cashbook March	£23,867.56 Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure B009 - Transport and Infrastructure B009 - Transport and Infrastructure B009 - Transport and Infrastructure Transport Grant B009 - Transport Grant B009 - Transport and Infrastructure Transport Grant B009 - Transport Grant B009 - Transport and Infrastructure Transport Grant B009 - Transport Grant B009 - Transport and Infrastructure B009 - Transport Grant B009 - Trans	B008 - Transport and Infrastructure	Transport Grant	11/03/2019 Cashbook March	£18,419.88 Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure B017 - Strategic Planning B017 - Strategic Planning B017 - Strategic Planning B017 - Strategic Planning B018 - Transport and Infrastructure Growth Funds Claim B018 - Transport and Infrastructure B019 - Strategic Planning B019 - Strategic Planning B019 - Strategic Planning B019 - Strategic Planning B010 - Strategic Plan	B008 - Transport and Infrastructure	Transport Grant	11/03/2019 Cashbook March	£15,662.56 Revenue	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	B008 - Transport and Infrastructure	Transport Grant	11/03/2019 Cashbook March	£3,852.00 Revenue	Peterborough City Council	Local Authority
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	•	•		•	• ,	•
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	•	, ,	• •	•	•	
	B020 - Business	Consultancy Support	18/03/2019 Cashbook March	£875.00 Revenue	Hewdon	Consultancy

D045 0 1 0 1 1	D : 1	40/02/2040 6 11 144 1	6222 F46 02 B	D	the state of
B015 - Corporate Overheads	Reimbursement of Staffing & Payn	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 In	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	•
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 Comme	rc 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 & C	a 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