

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B010 - Skills	Skills Brokerage Contract	07/05/2019	Cashbook May	£58,750.00	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Audit Fee	07/05/2019	Cashbook May	£6,738.00	Revenue	Ernst & Young	Audit
B006 - Support Services	Recharge for Treasury management services	07/05/2019	Cashbook May	£20,812.50	Revenue	Peterborough City Council	Local Authority
B006 - Support Services	Agency Costs	07/05/2019	Cashbook May	£1,650.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	07/05/2019	Cashbook May	£3,500.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	07/05/2019	Cashbook May	£1,365.00	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor	Office Rent	07/05/2019	Cashbook May	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B008 - Transport and Infrastructure	Consultancy Support	07/05/2019	Cashbook May	£29,693.25	Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	IT Support	07/05/2019	Cashbook May	£20,057.35	Revenue	Huntingdon District Council	IT
B020 - Business	Market Towns Contribution	07/05/2019	Cashbook May	£123,822.15	Revenue	Fenland District Council	Local Authority
B020 - Business	Recharge for consultancy support	07/05/2019	Cashbook May	£4,925.00	Revenue	Fenland District Council	Local Authority
B006 - Support Services	Agency Costs	07/05/2019	Cashbook May	£1,792.00	Revenue	Sellick Partnership	Employment Agency
B010 - Skills	Consultancy Support	07/05/2019	Cashbook May	£24,000.00	Revenue	Gleeds Advisory Ltd	Consultancy
B020 - Business	Agri-Tech Claim	07/05/2019	Cashbook May	£576.92	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	07/05/2019	Cashbook May	£3,153.93	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	07/05/2019	Cashbook May	£4,140.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	07/05/2019	Cashbook May	£8,128.29	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Growth Funds Claim	07/05/2019	Cashbook May	£42,377.39	Revenue	University Centre Peterborough	Educational Establishment
B009 - New Homes & Communities	Housing Grant	07/05/2019	Cashbook May	£2,675,631.66	Capital	Cambridge City Council	Local Authority
B006 - Support Services	IT Costs	13/05/2019	Cashbook May	£879.80	Revenue	Green Duck	IT
B006 - Support Services	Consultancy Support	13/05/2019	Cashbook May	£11,700.00	Revenue	Heron Transformation Services	Consultancy
B015 - Corporate Overheads	Cleaning Services	13/05/2019	Cashbook May	£1,481.50	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£1,365.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£3,500.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£1,677.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£558.45	Revenue	Interaction	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Insurance Costs	13/05/2019	Cashbook May	£4,923.80	Revenue	Henderson Insurance Brokers Ltd	Insurance
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£1,984.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£1,984.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	13/05/2019	Cashbook May	£1,984.00	Revenue	Sellick Partnership	Employment Agency
B020 - Business	Consultancy Support	13/05/2019	Cashbook May	£25,422.06	Revenue	Metro Dynamics	Consultancy
B015 - Corporate Overheads	Barclaycard Charge for April	16/05/2019	Cashbook May	£4,569.35	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Service Charge	20/05/2019	Cashbook May	£11,171.20	Revenue	Savills	Landlord
B008 - Transport and Infrastructure	Consultancy Support	20/05/2019	Cashbook May	£39,200.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	20/05/2019	Cashbook May	£7,420.50	Revenue	Steer Davies & Gleave Ltd	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	20/05/2019	Cashbook May	£21,115.20	Revenue	Steer Davies & Gleave Ltd	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	20/05/2019	Cashbook May	£1,300.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	20/05/2019	Cashbook May	£3,000.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B006 - Support Services	Agency Costs	20/05/2019	Cashbook May	£512.55	Revenue	Interaction	Employment Agency
B006 - Support Services	Agency Costs	20/05/2019	Cashbook May	£2,103.75	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	20/05/2019	Cashbook May	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	20/05/2019	Cashbook May	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Legal Fees	20/05/2019	Cashbook May	£500.00	Revenue	Greene & Greene	Legal
B015 - Corporate Overheads	Recruitment	20/05/2019	Cashbook May	£1,195.00	Revenue	Haymarket Media Group Ltd	Media Co.
B020 - Business	Consultancy Support	20/05/2019	Cashbook May	£500.00	Revenue	Hewdon	Consultancy
B010 - Skills	Consultancy Support	20/05/2019	Cashbook May	£3,800.00	Revenue	JC Consulting Ltd	Consultancy

B006 - Support Services	Recruitment	20/05/2019	Cashbook May	£9,481.32	Revenue	The One Group	Employment Agency
B006 - Support Services	Agency Costs	20/05/2019	Cashbook May	£1,792.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Transport Grant	20/05/2019	Cashbook May	£416,561.39	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	20/05/2019	Cashbook May	£24,977.35	Capital	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Legal Fees	20/05/2019	Cashbook May	£6,649.10	Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Non-Domestic Rates	20/05/2019	Cashbook May	£17,744.00	Revenue	Huntingdon District Council	Local Authority
B020 - Business	Agri-Tech Claim	20/05/2019	Cashbook May	£1,633.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	20/05/2019	Cashbook May	£8,662.50	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B006 - Support Services	Agency Costs	28/05/2019	Cashbook May	£1,760.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	28/05/2019	Cashbook May	£3,500.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	28/05/2019	Cashbook May	£1,365.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Office Telephone Costs	28/05/2019	Cashbook May	£530.51	Revenue	Bridge Fibre	Overheads
B006 - Support Services	Consultancy Support	28/05/2019	Cashbook May	£8,000.00	Revenue	East of England LGA	Consultancy
B015 - Corporate Overheads	Legal Fees	28/05/2019	Cashbook May	£2,030.00	Revenue	Gunner Cooke	Legal
B008 - Transport and Infrastructure	Consultancy Support	28/05/2019	Cashbook May	£16,542.04	Revenue	Jacobs	Consultancy
B008 - Transport and Infrastructure	Consultancy Support	28/05/2019	Cashbook May	£12,877.43	Revenue	Jacobs	Consultancy
B015 - Corporate Overheads	Legal Fees	28/05/2019	Cashbook May	£1,029.00	Revenue	Buckles	Legal
B010 - Skills	Payment for Skills Brokerage	28/05/2019	Cashbook May	£6,250.00	Revenue	Form the Future	Educational Support
B008 - Transport and Infrastructure	Bus Subsidy	28/05/2019	Cashbook May	£28,846.00	Revenue	Whippet Coaches	Transport
B020 - Business	Agri-Tech Claim	28/05/2019	Cashbook May	£44,572.27	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£1,984.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Cleaning Services	31/05/2019	Cashbook May	£1,606.45	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	31/05/2019	Cashbook May	£2,117.50	Revenue	Venn Group Ltd	Employment Agency
B009 - New Homes & Communities	Sub Regional Housing Contribution	31/05/2019	Cashbook May	£7,000.00	Revenue	Cambridge City Council	Local Authority
B017 - Strategic Planning	Growth Funds Claim	31/05/2019	Cashbook May	£15,000.00	Revenue	Collusion	Grant Recipient