

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B030 - Housing - Capital	Grant	04/11/2019	Cashbook November	£2,866,477.24	Capital	Cambridge City Council	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	04/11/2019	Cashbook November	£25,142.00	Revenue	SQW Ltd	Consultancy
B040 - Strategy, Planning and Performance	Consultancy Support	04/11/2019	Cashbook November	£10,239.94	Revenue	Independent Consultancy Services Ltd	Consultancy
B031 - Transport	Seconded Fees	04/11/2019	Cashbook November	£6,958.91	Revenue	Jacobs	Construction
B015 - Corporate Overheads	Subscription	04/11/2019	Cashbook November	£4,500.00	Revenue	Roxhill Media Limited	Media Co
B029 - Business and Skills	Consultancy Support	04/11/2019	Cashbook November	£2,731.25	Revenue	East of England LGA	Consultancy
B038 - Staffing	Agency Costs	04/11/2019	Cashbook November	£2,625.00	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Agri-Tech Claim	04/11/2019	Cashbook November	£2,347.30	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	04/11/2019	Cashbook November	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	04/11/2019	Cashbook November	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Cleaning Services	04/11/2019	Cashbook November	£1,711.33	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B038 - Staffing	Agency Costs	04/11/2019	Cashbook November	£1,474.40	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	04/11/2019	Cashbook November	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B028 - Other Employee Costs	Training Fees	04/11/2019	Cashbook November	£500.00	Revenue	Training & Coaching Solutions Limited	Training Provider
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	12/11/2019	Cashbook November	£275,734.47	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	12/11/2019	Cashbook November	£182,000.00	Capital	Department for Transport	Government Department
B029 - Business and Skills	Growth Funds Claim	12/11/2019	Cashbook November	£148,000.00	Revenue	Peterborough Regional College	Educational Establishment
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	12/11/2019	Cashbook November	£35,587.90	Revenue	Peterborough City Council	Local Authority
B031 - Transport	Consultancy Support	12/11/2019	Cashbook November	£31,779.03	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	12/11/2019	Cashbook November	£12,500.00	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Consultancy Support	12/11/2019	Cashbook November	£12,350.00	Revenue	SW Ltd	Consultancy
B027 - Business and Skills - Capital	Agri-Tech Claim	12/11/2019	Cashbook November	£8,781.25	Capital	Agri-Tech Claim Recipient	Grant Recipient
B040 - Strategy, Planning and Performance	Consultancy Support	12/11/2019	Cashbook November	£5,079.00	Revenue	GL Hearn	Consultancy
B040 - Strategy, Planning and Performance	Consultancy Support	12/11/2019	Cashbook November	£5,000.00	Revenue	OD	Consultancy
B027 - Business and Skills - Capital	Agri-Tech Claim	12/11/2019	Cashbook November	£4,899.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B031 - Transport	Consultancy Support	12/11/2019	Cashbook November	£4,142.60	Revenue	Cambridge City Council	Local Authority
B039 - Externally Commissioned Support Services	Legal Fees	12/11/2019	Cashbook November	£3,960.00	Revenue	Buckles Solicitors LLP	Legal
B038 - Staffing	Agency Costs	12/11/2019	Cashbook November	£3,937.50	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Consultancy Support	12/11/2019	Cashbook November	£3,250.00	Revenue	FSE Group	Consultancy
B029 - Business and Skills	Consultancy Support	12/11/2019	Cashbook November	£3,250.00	Revenue	FSE Group	Consultancy
B029 - Business and Skills	Consultancy Support	12/11/2019	Cashbook November	£3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B029 - Business and Skills	Consultancy Support	12/11/2019	Cashbook November	£3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B029 - Business and Skills	Consultancy Support	12/11/2019	Cashbook November	£3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B029 - Business and Skills	Agri-Tech Claim	12/11/2019	Cashbook November	£3,068.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	12/11/2019	Cashbook November	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Office Rent	12/11/2019	Cashbook November	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Agency Costs	12/11/2019	Cashbook November	£2,506.48	Revenue	Sellick Partnership	Employment Agency
B030 - Housing - Capital	Consultancy Support	12/11/2019	Cashbook November	£2,300.00	Revenue	Atkins Ltd	Consultancy
B038 - Staffing	Agency Costs	12/11/2019	Cashbook November	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	12/11/2019	Cashbook November	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Consultancy Support	12/11/2019	Cashbook November	£740.00	Revenue	Cambridge City Council	Local Authority
B028 - Other Employee Costs	Training Fees	12/11/2019	Cashbook November	£675.00	Revenue	Training & Coaching Solutions Limited	Training Provider
B030 - Housing - Capital	Legal Fees	12/11/2019	Cashbook November	£500.00	Revenue	Dun & Bradstreet Ltd	Legal
B032 - Transport - Capital	Transport Claim	18/11/2019	Cashbook November	£175,787.26	Capital	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Agri-Tech Claim	18/11/2019	Cashbook November	£79,235.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business and Skills	Consultancy Support	18/11/2019	Cashbook November	£49,032.00	Revenue	Mace Ltd	Consultancy
B007 - Economic Strategy	Consultancy Support	18/11/2019	Cashbook November	£5,376.50	Revenue	Mace Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	18/11/2019	Cashbook November	£15,827.00	Capital	Mace Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	18/11/2019	Cashbook November	£2,065.00	Capital	Mace Ltd	Consultancy
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	18/11/2019	Cashbook November	£52,744.68	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	18/11/2019	Cashbook November	£43,093.50	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	18/11/2019	Cashbook November	£14,957.85	Capital	Cambridgeshire County Council	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	18/11/2019	Cashbook November	£14,450.95	Revenue	Tomorrow's Company	Non Profit Organisation
B039 - Externally Commissioned Support Services	IT Costs	18/11/2019	Cashbook November	£9,380.63	Revenue	Huntingdon District Council	Local Authority
B040 - Strategy, Planning and Performance	Consultancy Support	18/11/2019	Cashbook November	£7,818.00	Revenue	Tomorrow's Company	Non Profit Organisation

B030 - Housing - Capital	Legal Fees	18/11/2019	Cashbook November	£6,699.37	Revenue	Pinsent Masons	Legal
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Consultancy Support	18/11/2019	Cashbook November	£3,250.00	Revenue	FSE Group	Consultancy
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£2,671.46	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£1,827.84	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£1,827.84	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Recruitment Fees	18/11/2019	Cashbook November	£1,592.49	Revenue	The One Group	Recruitment Agency
B038 - Staffing	Agency Costs	18/11/2019	Cashbook November	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B001 - Mayor's Office	Recruitment Fees	18/11/2019	Cashbook November	£1,268.61	Revenue	The One Group	Recruitment Agency
B015 - Corporate Overheads	IT Costs	18/11/2019	Cashbook November	£884.30	Revenue	Green Duck	IT
B029 - Business and Skills	Consultancy Support	18/11/2019	Cashbook November	£824.30	Revenue	Cambridge City Council	Local Authority
B007 - Economic Strategy	Exhibition Fee	18/11/2019	Cashbook November	£680.00	Revenue	Cambridge Wireless	Membership Organisation
B038 - Staffing	Recruitment Fees	18/11/2019	Cashbook November	£676.31	Revenue	The One Group	Recruitment Agency
B029 - Business and Skills	Exhibition Fee	18/11/2019	Cashbook November	£660.00	Revenue	AOC Create Ltd	Association
B029 - Business and Skills	Exhibition Fee	18/11/2019	Cashbook November	£660.00	Revenue	AOC Create Ltd	Association
B015 - Corporate Overheads	Office Telephone Costs	18/11/2019	Cashbook November	£633.09	Revenue	Bridge Fibre	Overheads
B015 - Corporate Overheads	Barclaycard for November 19	18/11/2019	Cashbook November	£3,370.94	Revenue	Barclaycard	Bank
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£179,520.48	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£149,777.40	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£126,234.06	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£95,657.03	Revenue	City College Peterborough	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£29,406.00	Revenue	The College of West Anglia	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£22,400.98	Revenue	New College Stamford	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£17,646.29	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£13,545.31	Revenue	Bedford College	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£10,710.89	Revenue	The Consultancy Home Counties Ltd	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£10,052.07	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£8,417.34	Revenue	West Suffolk College	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£2,811.96	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£2,032.15	Revenue	Nacro	Educational Establishment
B029 - Business & Skills	AEB Grant	20/11/2019	Cashbook November	£1,416.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B031 - Transport	Consultancy Support	25/11/2019	Cashbook November	£80,338.31	Revenue	Jacobs	Consultancy
B027 - Business and Skills - Capital	Agri-Tech Claim	25/11/2019	Cashbook November	£19,707.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B007 - Economic Strategy	Consultancy Support	25/11/2019	Cashbook November	£10,000.00	Revenue	Peterborough City Council	Local Authority
B007 - Economic Strategy	Consultancy Support	25/11/2019	Cashbook November	£5,239.00	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Recruitment Fees	25/11/2019	Cashbook November	£5,000.00	Revenue	Penna	Recruitment Agency
B038 - Staffing	Agency Costs	25/11/2019	Cashbook November	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Consultancy Support	25/11/2019	Cashbook November	£3,250.00	Revenue	FSE Group	Consultancy
B038 - Staffing	Agency Costs	25/11/2019	Cashbook November	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B027 - Business and Skills - Capital	Consultancy Support	25/11/2019	Cashbook November	£2,500.00	Revenue	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	25/11/2019	Cashbook November	£2,500.00	Revenue	FSE Group	Consultancy
B038 - Staffing	Agency Costs	25/11/2019	Cashbook November	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support Services	Legal Fees	25/11/2019	Cashbook November	£1,000.00	Revenue	Leathers Prior Solicitors	Legal