

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Contribution	07/10/2019	Cashbook October	25,000.00	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Recruitment	07/10/2019	Cashbook October	27,689.00	Revenue	Penna	Recruitment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	21,534.45	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Consultancy Support	07/10/2019	Cashbook October	7,800.00	Revenue	SW Consulting Ltd	Consultancy
B007 - Strategy	Website Design	07/10/2019	Cashbook October	4,819.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B038 - Staffing	Agency Costs	07/10/2019	Cashbook October	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	4,307.40	Revenue	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Recruitment Costs	07/10/2019	Cashbook October	3,000.00	Revenue	Campbell Tickell Ltd	Recruitment Agency
B039 - External Support	Agency Costs	07/10/2019	Cashbook October	2,529.60	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	07/10/2019	Cashbook October	2,529.60	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Rent	07/10/2019	Cashbook October	2,095.00	Revenue	Savills	Landlord
B038 - Staffing	Agency Costs	07/10/2019	Cashbook October	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Cleaning Services	07/10/2019	Cashbook October	1,625.16	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B015 - Corporate Overheads	IT Costs	07/10/2019	Cashbook October	884.3	Revenue	Green Duck	IT
B039 - External Support	Payroll Support	07/10/2019	Cashbook October	675	Revenue	Baldwins	Consultancy
B031 - Transport	LTP Publishing and advertising	07/10/2019	Cashbook October	598	Revenue	JPIMedia	Media Group
B007 - Strategy	Contribution	14/10/2019	Cashbook October	5,500.00	Revenue	Bedford Borough Council	Local Authority
B007 - Strategy	Transport Grant	14/10/2019	Cashbook October	2,187.66	Revenue	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Transport Grant	14/10/2019	Cashbook October	608.96	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Grant	14/10/2019	Cashbook October	6,226.99	Revenue	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	14/10/2019	Cashbook October	443,710.55	Capital	Cambridgeshire County Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	60,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Consultancy Support	14/10/2019	Cashbook October	31,503.04	Revenue	Inner Circle Consulting	Consultancy
B032 - Transport - Capital	Consultancy Support	14/10/2019	Cashbook October	23,554.70	Capital	Hammonds	Consultancy
B031 - Transport	Procurement Support	14/10/2019	Cashbook October	21,076.05	Revenue	Cambridge City Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	14,964.65	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Consultancy Support	14/10/2019	Cashbook October	13,502.91	Revenue	Jacobs	Consultancy
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	11,476.00	Revenue	Penna	Employment Agency
B035 - Financing Costs	Consultancy Support	14/10/2019	Cashbook October	9,840.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Audit Fee	14/10/2019	Cashbook October	6,738.00	Revenue	Ernst & Young	Audit
B015 - Corporate Overheads	Contribution	14/10/2019	Cashbook October	5,500.00	Revenue	Bedford Borough Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	4,615.92	Capital	Agri-Tech Claim Recipient	Grant Recipient
B028 - Employee Costs	Training Fees	14/10/2019	Cashbook October	4,375.00	Revenue	Training & Coaching Solutions Limited	Training Provider
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B027 - Business & Skills Capital	Small Grant Claim	14/10/2019	Cashbook October	4,302.60	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business & Skills	Consultancy Support	14/10/2019	Cashbook October	3,600.00	Revenue	West Suffolk Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	3,250.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	2,529.60	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	2,529.60	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	2,284.80	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	2,284.80	Revenue	Sellick Partnership	Employment Agency
B007 - Strategy	Procurement Support	14/10/2019	Cashbook October	2,100.00	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	1,683.50	Revenue	Venn Group Ltd	Employment Agency
B039 - External Support	Procurement Support	14/10/2019	Cashbook October	784.3	Revenue	Cambridge City Council	Local Authority
B029 - Business & Skills	Procurement Support	14/10/2019	Cashbook October	647.85	Revenue	Cambridge City Council	Local Authority
B039 - External Support	Procurement Support	14/10/2019	Cashbook October	606.7	Revenue	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Barclaycard Charge for September 19	16/10/2019	Cashbook October	4,092.49	Revenue	Barclaycard	Bank
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	219,836.52	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	183,413.85	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	154,583.24	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	117,139.33	Revenue	City College Peterborough	Educational Establishment

B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	36,009.89	Revenue	The College of West Anglia	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	27,431.71	Revenue	New College Stamford	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	16,587.27	Revenue	Bedford College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	10,307.68	Revenue	West Suffolk College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	3,443.46	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	1,734.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	1,019.59	Revenue	Central Beds Council	Local Authority
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	39,787.28	Revenue	The Skills Network	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	11,108.81	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	513.29	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook	October	3,119.04	Revenue	Nacro	Educational Establishment
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	21/10/2019	Cashbook	October	51,103.54	Revenue	Peterborough City Council	Local Authority
B001 - Mayor	Office Rent	21/10/2019	Cashbook	October	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B039 - External Support	Agency Costs	21/10/2019	Cashbook	October	838.4	Revenue	Sellick Partnership	Employment Agency
B007 - Strategy	Design Costs	21/10/2019	Cashbook	October	500	Revenue	East Cambridgeshire District Council	Local Authority
B029 - Business & Skills	Consultancy Support	21/10/2019	Cashbook	October	4,700.00	Revenue	JC Consulting	Consultancy
B015 - Corporate Overheads	Recruitment	21/10/2019	Cashbook	October	8,954.58	Revenue	Goodman Masson Ltd	Recruitment Agency
B015 - Corporate Overheads	Office Telephone Costs	21/10/2019	Cashbook	October	583.1	Revenue	Bridge Fibre	Overheads
B038 - Staffing	Agency Costs	21/10/2019	Cashbook	October	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	21/10/2019	Cashbook	October	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	21/10/2019	Cashbook	October	2,671.46	Revenue	Venn Group Ltd	Employment Agency
B027 - Business & Skills Capital	Consultancy Support	21/10/2019	Cashbook	October	1,500.00	Capital	Hewdon Consulting Ltd	Consultancy
B027 - Business & Skills Capital	Consultancy Support	21/10/2019	Cashbook	October	1,125.00	Capital	Hewdon Consulting Ltd	Consultancy
B039 - External Support	Procurement Support	21/10/2019	Cashbook	October	5,847.20	Revenue	Cambridge City Council	Local Authority
B027 - Business & Skills Capital	Consultancy Support	28/10/2019	Cashbook	October	45,862.00	Capital	Mace Ltd	Consultancy
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook	October	31,855.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - External Support	Consultancy Support	28/10/2019	Cashbook	October	22,488.50	Revenue	Cambridgeshire County Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook	October	19,286.71	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook	October	17,721.20	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Office Rent	28/10/2019	Cashbook	October	11,627.42	Revenue	Savills	Landlord
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook	October	7,749.81	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business & Skills	Consultancy Support	28/10/2019	Cashbook	October	6,993.00	Revenue	Mace Ltd	Consultancy
B015 - Corporate Overheads	Consultancy Support	28/10/2019	Cashbook	October	5,120.00	Revenue	Astech Consultants Ltd	Consultancy
B038 - Staffing	Agency Costs	28/10/2019	Cashbook	October	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	28/10/2019	Cashbook	October	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B039 - External Support	Subscription	28/10/2019	Cashbook	October	676	Revenue	The Law Society	Employment Agency