

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Recruitment Costs	02/09/2019	Cashbook September	£2,400.00	Revenue	Cookie Cut Media	Media Group
B038 - Staffing	Seconded Fees	02/09/2019	Cashbook September	£73,915.00	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Consultancy Support	02/09/2019	Cashbook September	£725.00	Revenue	Heron Transformation Services	Consultancy
B031 - Transport	Consultancy Support	02/09/2019	Cashbook September	£5,675.00	Revenue	Mott MacDonald Limited	Consultancy
B029 - Skills	Growth Funds Claim	02/09/2019	Cashbook September	£383,153.87	Revenue	Peterborough Regional College	Educational Establishment
B015 - Corporate Overheads	Accommodation - Electricity costs	02/09/2019	Cashbook September	£589.96	Revenue	Savills	Landlord
B015 - Corporate Overheads	Accommodation - Electricity costs	02/09/2019	Cashbook September	£936.30	Revenue	Savills	Landlord
B015 - Corporate Overheads	Accommodation - Electricity costs	02/09/2019	Cashbook September	£1,355.53	Revenue	Savills	Landlord
B015 - Corporate Overheads	Office Rent	02/09/2019	Cashbook September	£43,565.63	Revenue	Savills	Landlord
B015 - Corporate Overheads	Cleaning Services	02/09/2019	Cashbook September	£1,732.98	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B029 - Skills	Consultancy Support	02/09/2019	Cashbook September	£5,760.71	Revenue	Stem Foundation	Educational Organisation
B028 - Employee costs	Training Fees	02/09/2019	Cashbook September	£4,975.00	Revenue	Training & Coaching Solutions Limited	Training Provider
B038 - Staffing	Agency Costs	02/09/2019	Cashbook September	£1,547.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	02/09/2019	Cashbook September	£2,159.85	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	02/09/2019	Cashbook September	£3,062.50	Revenue	Venn Group Ltd	Employment Agency
B029 - Skills	Annual Subscription	09/09/2019	Cashbook September	£11,750.00	Revenue	Active Informatics LTD	Consultancy
B030 - Housing Capital	Consultancy Support	09/09/2019	Cashbook September	£18,620.25	Revenue	Arcadis	Consultancy
B039 - External Support Services	Legal Fees	09/09/2019	Cashbook September	£15,000.00	Revenue	Arlingclose Ltd	Legal
B031 - Transport	Consultancy Support	09/09/2019	Cashbook September	£36,975.21	Revenue	ARUP	Consultancy
B039 - External Support Services	Legal Fees	09/09/2019	Cashbook September	£882.00	Revenue	Buckles Solicitors LLP	Legal
B001 - Mayor	Seconded Fees	09/09/2019	Cashbook September	£1,513.00	Revenue	East Cambridgeshire District Council	Local Authority
B001 - Mayor	Office Rent	09/09/2019	Cashbook September	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Seconded Fees	09/09/2019	Cashbook September	£7,379.00	Revenue	East Cambridgeshire District Council	Local Authority
B001 - Mayor	Seconded Fees	09/09/2019	Cashbook September	£8,892.00	Revenue	East Cambridgeshire District Council	Local Authority
B027 - Business	Agri-Tech Claim	09/09/2019	Cashbook September	£35,819.37	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	IT Costs	09/09/2019	Cashbook September	£884.30	Revenue	Green Duck	IT
B030 - Housing Capital	Consultancy Support	09/09/2019	Cashbook September	£2,730.00	Revenue	Ground Engineering Ltd	Surveying
B031 - Transport	Consultancy Support	09/09/2019	Cashbook September	£14,963.00	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	09/09/2019	Cashbook September	£18,762.00	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Consultancy Support	09/09/2019	Cashbook September	£11,734.56	Revenue	SW Consulting Ltd	Consultancy
B030 - Housing Capital	Legal Fees	09/09/2019	Cashbook September	£5,592.18	Revenue	Trowers & Hamblins LLP	Legal
B027 - Business	Growth Funds Claim	09/09/2019	Cashbook September	£50,429.18	Revenue	University Centre Peterborough	Educational Establishment
B038 - Staffing	Agency Costs	09/09/2019	Cashbook September	£2,173.88	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Barclaycard Charge for August 19	16/09/2019	Cashbook September	£5,073.01	Revenue	Barclaycard	Bank
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£217,554.48	Revenue	Cambridge Regional College	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£181,509.90	Revenue	Cambridgeshire County Council	Local Authority
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£152,978.57	Revenue	Peterborough Regional College	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£115,923.35	Revenue	City College Peterborough	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£35,636.09	Revenue	The College of West Anglia	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£27,146.95	Revenue	New College Stamford	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£16,415.08	Revenue	Bedford College	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£10,200.68	Revenue	West Suffolk College	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£3,407.72	Revenue	North Hertfordshire College	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook September	£1,716.00	Revenue	Hills Road Sixth Form College	Educational Establishment

B029 - Skills	AEB Grant	19/09/2019	Cashbook	September	£1,009.01	Revenue	Central Beds Council	Local Authority
B029 - Skills	AEB Grant	19/09/2019	Cashbook	September	£34,960.55	Revenue	The Skills Network	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook	September	£523.46	Revenue	The Consultancy Home Counties Ltd	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook	September	£4,014.58	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Skills	AEB Grant	19/09/2019	Cashbook	September	£2,053.57	Revenue	Back 2 Work Complete Training	Educational Establishment
B027 - Business	Agri-Tech Claim	23/09/2019	Cashbook	September	£26,490.91	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business	Agri-Tech Claim	23/09/2019	Cashbook	September	£10,029.31	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Recruitment Costs	23/09/2019	Cashbook	September	£2,995.00	Revenue	Hot Seat Recruitment	Recruitment Agency
B027 - Business	Growth Funds Claim	23/09/2019	Cashbook	September	£151,468.06	Revenue	Growth Funds Recipient	Grant Recipient
B031 - Transport	Transport Grant	23/09/2019	Cashbook	September	£6,062.38	Revenue	Peterborough City Council	Local Authority
B032 - Transport Capital	Transport Grant	23/09/2019	Cashbook	September	£3,765.16	Capital	Peterborough City Council	Local Authority
B032 - Transport Capital	Transport Grant	23/09/2019	Cashbook	September	£43,518.29	Capital	Peterborough City Council	Local Authority
B032 - Transport Capital	Transport Grant	23/09/2019	Cashbook	September	£5,184.68	Capital	Peterborough City Council	Local Authority
B031 - Transport	Transport Grant	23/09/2019	Cashbook	September	£3,463.15	Revenue	Peterborough City Council	Local Authority
B032 - Transport Capital	Transport Grant	23/09/2019	Cashbook	September	£4,465.63	Capital	Peterborough City Council	Local Authority
B032 - Transport Capital	Transport Grant	23/09/2019	Cashbook	September	£319,756.59	Capital	Peterborough City Council	Local Authority
B027 - Business	Agri-Tech Claim	23/09/2019	Cashbook	September	£8,781.25	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business	Agri-Tech Claim	23/09/2019	Cashbook	September	£37,191.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business	Agri-Tech Claim	23/09/2019	Cashbook	September	£27,594.32	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Office Telephone Costs	24/09/2019	Cashbook	September	£553.49	Revenue	Bridge Fibre	Overheads
B030 - Housing Capital	Legal Fees	24/09/2019	Cashbook	September	£3,450.00	Capital	Capsticks Solicitors LLP	Legal
B039 - External Support Services	Legal Fees	24/09/2019	Cashbook	September	£1,800.00	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Secondee Fees	24/09/2019	Cashbook	September	£2,616.00	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Recruitment Costs	24/09/2019	Cashbook	September	£8,775.74	Revenue	Goodman Masson Ltd	Recruitment Agency
B007 - Strategy	Consultancy Support	24/09/2019	Cashbook	September	£13,290.14	Revenue	Huntingdon District Council	Local Authority
B031 - Transport	Consultancy Support	24/09/2019	Cashbook	September	£12,500.00	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£12,684.00	Revenue	Penna	Employment Agency
B015 - Corporate Overheads	Reimbursement on behalf of CPCA	24/09/2019	Cashbook	September	£33,738.33	Revenue	Peterborough City Council	Local Authority
B031 - Transport	Legal Fees	24/09/2019	Cashbook	September	£3,792.50	Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Recruitment Costs	24/09/2019	Cashbook	September	£5,444.93	Revenue	Robert Half Ltd	Recruitment Agency
B039 - External Support Services	Agency Costs	24/09/2019	Cashbook	September	£14,672.32	Revenue	Sellick Partnership	Employment Agency
B031 - Transport	Consultancy Support	24/09/2019	Cashbook	September	£42,274.10	Revenue	Steer Davies & Gleave Ltd	Consultancy
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£1,037.85	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£1,879.35	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£2,625.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	24/09/2019	Cashbook	September	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B007 - Strategy	Website Design	24/09/2019	Cashbook	September	£3,920.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B029 - Skills	Growth Funds Claim	30/09/2019	Cashbook	September	£32,508.77	Revenue	University Centre Peterborough	Educational Establishment
B015 - Corporate Overheads	Recruitment Costs	30/09/2019	Cashbook	September	£1,666.66	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Recruitment Costs	30/09/2019	Cashbook	September	£1,666.66	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Recruitment Costs	30/09/2019	Cashbook	September	£2,500.00	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Recruitment Costs	30/09/2019	Cashbook	September	£8,825.00	Revenue	Penna	Recruitment Agency
B038 - Staffing	Agency Costs	30/09/2019	Cashbook	September	£9,664.00	Revenue	Penna	Employment Agency
B029 - Skills	Skills Service Recharge	30/09/2019	Cashbook	September	£6,250.00	Revenue	Peterborough City Council	Local Authority

B015 - Corporate Overheads	Recruitment Costs	30/09/2019	Cashbook September	£7,451.68	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B039 - External Support Services	Agency Costs	30/09/2019	Cashbook September	£913.92	Revenue	Sellick Partnership	Employment Agency
B039 - External Support Services	Agency Costs	30/09/2019	Cashbook September	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B031 - Transport	Consultancy Support	30/09/2019	Cashbook September	£24,303.50	Revenue	Steer Davies & Gleave Ltd	Consultancy
B028 - Employee costs	Training Fees	30/09/2019	Cashbook September	£14,135.00	Revenue	Training & Coaching Solutions Limited	Training Provider
B038 - Staffing	Agency Costs	30/09/2019	Cashbook September	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	30/09/2019	Cashbook September	£3,500.00	Revenue	Venn Group Ltd	Employment Agency