

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or I	Beneficiary	Merchant Category
B030 - Housing - Capital	Housing Loan	03/04/2020	Cashbook April	3,146,224.00	Capital	Howes Percival LLP	Loan
B027 - Business and Skills	Growth Loan	06/04/2020	Cashbook April	1,350,000.00	Capital	Aracaris Capital Ltd	Loan
B032 - Transport - Capital	Transport Grant	06/04/2020	Cashbook April	322,444.83	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	06/04/2020	Cashbook April	154,193.14	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project Costs	06/04/2020	Cashbook April	144,031.03	Capital	Network Rail Infrastructure Ltd	Network Rail
B030 - Housing - Capital	Housing Loan	06/04/2020	Cashbook April	125,711.00	Capital	East Cambs Trading Co. Ltd	Loan
B029 - Business and Skills	Consultancy Support	06/04/2020	Cashbook April	77,268.75	Revenue	V4 Services Limited	Consultancy
B027 - Business and Skills	Consultancy Support	06/04/2020	Cashbook April	57,663.50	Capital	Mace Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	06/04/2020	Cashbook April	46,759.81	Capital	Fore Hill Ely LLP	Loan
B027 - Business and Skills	Agri-Tech Claim	06/04/2020	Cashbook April	41,805.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B032 - Transport - Capital	Transport Grant	06/04/2020	Cashbook April	34,251.72	Capital	Fenland District Council	Local Authority
B032 - Transport - Capital	Transport Grant	06/04/2020	Cashbook April	31,988.90	Capital	Fenland District Council	Local Authority
B039 - Externally Commissioned Support Services	Consultancy Support	06/04/2020	Cashbook April	24,962.50	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	06/04/2020	Cashbook April	20,482.10	Capital	Fenland District Council	Local Authority
B007 - Economic Strategy	Subscription	06/04/2020	Cashbook April	9,320.31	Capital	HubSpot Ireland Limited	Marketing Company
B028 - Other Employee Costs	Training	06/04/2020	Cashbook April	6,073.92	Revenue	DPSS Ltd	Training Provider
B029 - Business and Skills	Consultancy Support	06/04/2020	Cashbook April	5,450.00	Revenue	Mace Ltd	Consultancy
B039 - Externally Commissioned Support Services	Consultancy Support	06/04/2020	Cashbook April	5,000.00	Revenue	Arlingclose Ltd	Consultancy
B038 - Staffing	Agency Costs	06/04/2020	Cashbook April	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	06/04/2020	Cashbook April	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	06/04/2020	Cashbook April	2,653.92	Revenue	Sellick Partnership	Employment Agency
B027 - Business and Skills	Agri-Tech Claim	06/04/2020	Cashbook April	1,633.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	06/04/2020	Cashbook April	1,617.00	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Consultancy Support	06/04/2020	Cashbook April	1,147.12	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Capital	Peterborough City Council	Local Authority
B031 - Transport	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Revenue	Peterborough City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/04/2020	Cashbook April	1,147.09	Capital	Peterborough City Council	Local Authority
B027 - Business and Skills	Growth Claim	14/04/2020	Cashbook April	552,527.00	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills	Growth Claim	14/04/2020	Cashbook April	492,885.73	Capital	Growth Claim Recipient	Grant Recipient
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	116,157.60	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	14/04/2020	Cashbook April	109,262.19	Capital	Linton Road (Great Abington) LLP	Loan
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	38,159.30	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	34,643.77	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	26,577.72	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	25,123.03	Capital	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	Legal Fees	14/04/2020	Cashbook April	15,233.00	Revenue	Pinsent Masons	Legal
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	12,960.93	Capital	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Transport Claim	14/04/2020	Cashbook April	11,600.00	Revenue	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	10,445.75	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	7,726.39	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	7,624.01	Capital	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Subscription	14/04/2020	Cashbook April	7,500.00	Revenue	Reed Business Information	Consultancy
B030 - Housing - Capital	Consultancy Support	14/04/2020	Cashbook April	7,230.10	Capital	DesignerForHire	Consultancy
B029 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	5,175.00	Revenue	East of England LGA	Consultancy

B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	5,029.50	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	5,020.03	Capital	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Transport Claim	14/04/2020	Cashbook April	4,700.41	Revenue	Cambridgeshire County Council	Local Authority
B038 - Staffing	Agency Costs	14/04/2020	Cashbook April	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	3,796.96	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Claim	14/04/2020	Cashbook April	3,400.00	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B038 - Staffing	Agency Costs	14/04/2020	Cashbook April	2,948.80	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Office Rent	14/04/2020	Cashbook April	2,914.58	Revenue	ECDC	Local Authority
B007 - Economic Strategy	Legal Fees	14/04/2020	Cashbook April	2,500.00	Revenue	Pinsent Masons	Legal
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	2,372.50	Capital	Cambridgeshire County Council	Local Authority
B027 - Business and Skills	Growth Claim	14/04/2020	Cashbook April	2,252.80	Capital	Growth Claim Recipient	Grant Recipient
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	2,183.08	Capital	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Cleaning Services	14/04/2020	Cashbook April	1,680.00	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B038 - Staffing	Agency Costs	14/04/2020	Cashbook April	1,582.14	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	14/04/2020	Cashbook April	1,567.86	Revenue	Venn Group Ltd	Employment Agency
B007 - Economic Strategy	Subscription	14/04/2020	Cashbook April	1,000.00	Revenue	East of England LGA	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	937.5	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	812.5	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	812.5	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	750	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	750	Capital	Hewdon	Consultancy
B032 - Transport - Capital	Transport Claim	14/04/2020	Cashbook April	689.46	Capital	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support Services	Payroll Support	14/04/2020	Cashbook April	675	Revenue	Baldwins	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	625	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	625	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	625	Capital	Hewdon	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	625	Capital	Hewdon	Consultancy
B038 - Staffing	Consultancy Support	14/04/2020	Cashbook April	610.6	Revenue	Inner Circle Consulting	Consultancy
B027 - Business and Skills	Consultancy Support	14/04/2020	Cashbook April	500	Capital	Hewdon	Consultancy
B015 - Corporate Overheads	Barclaycard for April 20	16/04/2020	Cashbook April	1,721.26	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Office Telephone Costs	16/04/2020	Cashbook April	1,570.15	Revenue	O2	Overheads
B015 - Corporate Overheads	Subscription	16/04/2020	Cashbook April	561	Revenue	GoCardless	Subscription
B032 - Transport - Capital	Transport Project Costs	20/04/2020	Cashbook April	255,523.34	Capital	Network Rail Infrastructure Ltd	Network Rail
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	135,908.16	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	113,390.80	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	95,567.03	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	72,418.32	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	59,998.18	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	44,813.00	Revenue	Steadfast Training Ltd	Educational Establishment
B040 - Strategy, Planning and Performance	Consultancy Support	20/04/2020	Cashbook April	33,456.50	Revenue	SQW Ltd	Consultancy
B039 - Externally Commissioned Support Services	Consultancy Support	20/04/2020	Cashbook April	22,928.07	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	22,262.17	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	16,958.93	Revenue	New College Stamford	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	10,984.00	Revenue	Nacro	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	10,254.64	Revenue	Bedford College	Educational Establishment
B030 - Housing - Capital	Legal Fees	20/04/2020	Cashbook April	8,737.67	Capital	Pinsent Masons	Legal
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	6,372.45	Revenue	West Suffolk College	Educational Establishment

B038 - Staffing	Agency Costs	20/04/2020	Cashbook April	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Consultancy Support	20/04/2020	Cashbook April	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B015 - Corporate Overheads	Consultancy Support	20/04/2020	Cashbook April	2,678.78	Revenue	Lead Genera Ltd	Consultancy
B039 - Externally Commissioned Support Services	Procurement Support	20/04/2020	Cashbook April	2,221.50	Revenue	Cambridge City Council	Local Authority
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	2,128.83	Revenue	North Hertfordshire College	Educational Establishment
B038 - Staffing	Agency Costs	20/04/2020	Cashbook April	1,578.78	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Consultancy Support	20/04/2020	Cashbook April	1,196.05	Revenue	Lead Genera Ltd	Consultancy
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	1,072.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/04/2020	Cashbook April	630.34	Revenue	Central Beds Council	Local Authority
B015 - Corporate Overheads	Office Telephone Costs	20/04/2020	Cashbook April	586.42	Revenue	Bridge Fibre	Overheads
B032 - Transport - Capital	Transport Claim	24/04/2020	Cashbook April	182,667.00	Capital	Department for Transport	Government Department
B030 - Housing - Capital	Housing Loan	24/04/2020	Cashbook April	125,165.00	Capital	East Cambs Trading Co. Ltd	Loan
B030 - Housing - Capital	Housing Loan	24/04/2020	Cashbook April	80,272.00	Capital	East Cambs Trading Co. Ltd	Loan
B031 - Transport	Legal Fees	27/04/2020	Cashbook April	25,320.02	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Energy Claim	27/04/2020	Cashbook April	22,328.00	Revenue	Energy Claim Recipient	Grant Recipient
B031 - Transport	Legal Fees	27/04/2020	Cashbook April	13,493.70	Revenue	Pinsent Masons	Legal
B038 - Staffing	Secondment Fee	27/04/2020	Cashbook April	7,653.00	Revenue	ECDC	Local Authority
B015 - Corporate Overheads	Audit Fee	27/04/2020	Cashbook April	6,738.00	Revenue	Ernst & Young	Auditors
B038 - Staffing	Agency Costs	27/04/2020	Cashbook April	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Recruitment	27/04/2020	Cashbook April	4,047.20	Revenue	Reed Specialist Reqrutment	Recruitment Agency
B015 - Corporate Overheads	Recruitment	27/04/2020	Cashbook April	4,047.20	Revenue	Reed Specialist Reqrutment	Recruitment Agency
B027 - Business and Skills	Agri-Tech Claim	27/04/2020	Cashbook April	2,660.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	27/04/2020	Cashbook April	2,359.04	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Recruitment	27/04/2020	Cashbook April	2,120.00	Revenue	Reed Specialist Reqrutment	Recruitment Agency
B038 - Staffing	Agency Costs	27/04/2020	Cashbook April	1,295.28	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	IT Costs	27/04/2020	Cashbook April	884.3	Revenue	Green Duck	IT
B015 - Corporate Overheads	IT Costs	27/04/2020	Cashbook April	884.3	Revenue	Green Duck	IT
B015 - Corporate Overheads	Consultancy Support	27/04/2020	Cashbook April	825	Revenue	Lead Genera Ltd	Consultancy
B029 - Business and Skills	AEB Grant	28/04/2020	Cashbook April	45,955.89	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	28/04/2020	Cashbook April	41,743.14	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business and Skills	AEB Grant	28/04/2020	Cashbook April	35,554.07	Revenue	The Consultancy Home Counties Ltd	Educational Establishment