

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 October 2018

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B006 - Support Services	Agency Costs	01/10/2018	Cashbook October	2,240.00	Revenue	Sellick Partnership	Employment Agency
B010 - Skills	Consultancy Costs for Skills Strategy Support	01/10/2018	Cashbook October	9,595.55	Revenue	Regeneris Consulting Ltd	Consultancy
B019 - Energy	Energy Hub Contribution to Swaffham Prior	01/10/2018	Cashbook October	20,000.00	Revenue	Cambridgeshire County Council	Local Authority
B009 - New Homes & Communities	Consultancy Support	01/10/2018	Cashbook October	27,500.00	Revenue	31 Ten	Consultancy
B009 - New Homes & Communities	Consultancy Support	01/10/2018	Cashbook October	17,800.00	Revenue	31 Ten	Consultancy
B006 - Support Services	Consultancy Support	08/10/2018	Cashbook October	70,040.40	Revenue	Inner Circle Consultancy	Consultancy
B019 - Energy	Design Support for Energy Hub	08/10/2018	Cashbook October	1,400.00	Revenue	Brendan Rallison Ltd	Consultancy
B015 - Corporate Overheads	Office Furniture Supplies	08/10/2018	Cashbook October	1,758.00	Revenue	Silverman's Office Furniture	Office Furniture Supplier
B017 - Strategic Planning	Consultancy & PM services for Health & Social Care Proposal	08/10/2018	Cashbook October	6,062.50	Revenue	JH Consultancy	Consultancy
B006 - Support Services	Agency Costs	08/10/2018	Cashbook October	2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Cleaning Services	08/10/2018	Cashbook October	800.00	Revenue	Silverstone's Cleaning Company Ltd	Cleaning Company
B006 - Support Services	Agency Costs	08/10/2018	Cashbook October	10,587.50	Revenue	Solace In Business	Employment Agency
B014 - Staffing Costs	Secondment Fee	08/10/2018	Cashbook October	5,656.00	Revenue	East Cambs District Council	Local Authority
B009 - New Homes & Communities	Affordable Housing Grant	08/10/2018	Cashbook October	60,000.00	Capital	East Cambs Trading Company Ltd	Housing Developer
B009 - New Homes & Communities	Housing Grant Claim	08/10/2018	Cashbook October	7,560,030.80	Capital	Cambridge City Council	Local Authority
B020 - Business	Room Hire for Event	15/10/2018	Cashbook October	1,042.00	Revenue	Cambridge Regional College	Educational Establishment
B006 - Support Services	Design Support for Energy Hub	15/10/2018	Cashbook October	1,038.60	Revenue	Method Creative Ltd	Marketing Company
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	15/10/2018	Cashbook October	1,424,000.52	Revenue	Peterborough City Council	Local Authority
B006 - Support Services	Agency Costs	15/10/2018	Cashbook October	2,240.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Website Design Work	15/10/2018	Cashbook October	585.00	Revenue	Suffolk Biz	Marketing Company
B015 - Corporate Overheads	Office Telephone Costs	15/10/2018	Cashbook October	651.57	Revenue	Bridge Fibre	Overheads
B008 - Transport & Infrastructure	Consultancy Support	15/10/2018	Cashbook October	26,394.00	Revenue	Steer, Davis & Gleeve	Consultancy
B006 - Support Services	Agency Costs	15/10/2018	Cashbook October	880.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	15/10/2018	Cashbook October	2,145.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	15/10/2018	Cashbook October	2,172.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	15/10/2018	Cashbook October	2,145.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Barclaycard charge for September	16/10/2018	Cashbook October	4,329.80	Revenue	Barclaycard	Bank
B017 - Strategic Planning	Consultancy Support	22/10/2018	Cashbook October	22,200.00	Revenue	Paraclete Partnership Ltd	Consultancy
B006 - Support Services	Agency Costs	22/10/2018	Cashbook October	2,035.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	22/10/2018	Cashbook October	1,993.75	Revenue	Venn Group Ltd	Employment Agency
B010 - Skills	Consultancy Support	22/10/2018	Cashbook October	15,075.00	Revenue	JC Consulting Ltd	Consultancy
B006 - Support Services	Agency Costs	22/10/2018	Cashbook October	2,240.00	Revenue	Sellick Partnership	Employment Agency
B014 - Staffing Costs	Secondment Fee	22/10/2018	Cashbook October	5,656.00	Revenue	East Cambs District Council	Local Authority
B001 - Mayor	Office Rent	22/10/2018	Cashbook October	15,914.52	Revenue	East Cambs District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	22/10/2018	Cashbook October	10,393.33	Revenue	East Cambs District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	22/10/2018	Cashbook October	1,884.34	Revenue	East Cambs District Council	Local Authority
B014 - Staffing Costs	Secondment Fee	22/10/2018	Cashbook October	7,069.51	Revenue	East Cambs District Council	Local Authority

B001 - Mayor	Office Rent	22/10/2018	Cashbook October	2,854.88	Revenue	East Cambs District Council	Local Authority
B020 - Business	Agri-Tech Claim	22/10/2018	Cashbook October	9,437.36	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	22/10/2018	Cashbook October	1,680.70	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B017 - Strategic Planning	Growth Funds claim	22/10/2018	Cashbook October	20,834.00	Revenue	Opportunity Peterborough	Economic Development Company
B017 - Strategic Planning	Growth Funds claim	22/10/2018	Cashbook October	134,166.00	Revenue	Opportunity Peterborough	Economic Development Company
B017 - Strategic Planning	Growth Funds claim	22/10/2018	Cashbook October	38,745.00	Capital	Network Rail Infrastructure Ltd	Public Company
B017 - Strategic Planning	Growth Funds claim	22/10/2018	Cashbook October	30,634.00	Capital	Network Rail Infrastructure Ltd	Public Company
B015 - Corporate Overheads	Office Fitout Costs	29/10/2018	Cashbook October	155,988.19	Capital	Urban & Civic	Landlord
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,232.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,240.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	29/10/2018	Cashbook October	2,048.75	Revenue	Venn Group Ltd	Employment Agency
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	2,452.04	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	2,589.23	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	1,333.33	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	607.93	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	59,666.84	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	10,438.26	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	12,508.34	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	8,759.90	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B020 - Business	Agri-Tech Claim	29/10/2018	Cashbook October	3,268.05	Revenue	Agri-Tech Claim Recipient	Grant Recipient