

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30 June 2019

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B006 - Support Services	Annual Subscription	10/06/2019	Cashbook June	£6,000.00	Revenue	The LEP Network	Membership Organisation
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor	Office Rent	10/06/2019	Cashbook June	£2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£2,062.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£535.50	Revenue	Interaction	Employment Agency
B006 - Support Services	Agency Costs	10/06/2019	Cashbook June	£1,792.00	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Barclaycard Charge for May	17/06/2019	Cashbook June	£3,255.22	Revenue	Barclaycard	Bank
B006 - Support Services	Consultancy Support	17/06/2019	Cashbook June	£7,504.08	Revenue	East of England LGA	Consultancy
B006 - Support Services	IT Costs	17/06/2019	Cashbook June	£879.80	Revenue	Green Duck	IT
B006 - Support Services	Consultancy Support	17/06/2019	Cashbook June	£7,150.00	Revenue	Heron Transformation Services	Consultancy
B006 - Support Services	Consultancy Support	17/06/2019	Cashbook June	£900.00	Revenue	BE Consultant	Consultancy
B017 - Strategic Planning	Consultancy Support	17/06/2019	Cashbook June	£4,900.00	Revenue	The Urbed Trust	Consultancy
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£3,500.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£3,500.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£1,365.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£1,677.50	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Recruitment	17/06/2019	Cashbook June	£5,181.30	Revenue	The One Group	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£1,984.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£2,480.00	Revenue	Sellick Partnership	Employment Agency
B006 - Support Services	Agency Costs	17/06/2019	Cashbook June	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B010 - Skills	AGE Grant Continuation	17/06/2019	Cashbook June	£2,100.00	Revenue	City College Peterborough	Educational Establishment
B010 - Skills	AGE Grant Continuation	17/06/2019	Cashbook June	£6,600.00	Revenue	City College Peterborough	Educational Establishment
B010 - Skills	AGE Grant Continuation	17/06/2019	Cashbook June	£3,100.00	Revenue	City College Peterborough	Educational Establishment
B020 - Business	Small Grants Claim	17/06/2019	Cashbook June	£2,000.00	Capital	Small Grants Claim Recipient	Grant Recipient
B020 - Business	Small Grants Claim	17/06/2019	Cashbook June	£14,342.00	Capital	Small Grants Claim Recipient	Grant Recipient
B010 - Skills	Skills Grant Claim	17/06/2019	Cashbook June	£50,706.02	Revenue	Hamptons Academies Trust	Educational Establishment
B020 - Business	Agri-Tech Claim	17/06/2019	Cashbook June	£1,633.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B008 - Transport and Infrastructure	Consultancy Support	24/06/2019	Cashbook June	£106,342.45	Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	Office Rent	24/06/2019	Cashbook June	£43,565.63	Revenue	Savills	Landlord
B015 - Corporate Overheads	Recruitment Advertising	24/06/2019	Cashbook June	£2,000.00	Revenue	Centaur Media	Media Group
B015 - Corporate Overheads	Service Charge	24/06/2019	Cashbook June	£11,171.20	Revenue	Savills	Landlord
B008 - Transport and Infrastructure	Consultancy Support	24/06/2019	Cashbook June	£20,954.10	Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	Office Telephone Costs	24/06/2019	Cashbook June	£561.46	Revenue	Bridge Fibre	Overheads
B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£9,075.00	Revenue	Solace	Employment Agency
B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£1,365.00	Revenue	Venn Group Ltd	Employment Agency
B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£2,145.00	Revenue	Venn Group Ltd	Employment Agency

B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Reimbursement of Staffing & Payments made on behalf of CPCA	24/06/2019	Cashbook June	£215,413.52	Revenue	Peterborough City Council	Local Authority
B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£11,192.50	Revenue	Solace	Employment Agency
B006 - Support Services	Agency Costs	24/06/2019	Cashbook June	£2,240.00	Revenue	Sellick Partnership	Employment Agency
B008 - Transport and Infrastructure	Local Transport Capital Grant Allocation 2019/20	24/06/2019	Cashbook June	£4,958,107.00	Capital	Peterborough City Council	Local Authority
B008 - Transport and Infrastructure	Local Transport Capital Grant Allocation 2019/20	24/06/2019	Cashbook June	£18,583,352.00	Capital	Cambridgeshire County Council	Local Authority
B008 - Transport and Infrastructure	Transport Grant	24/06/2019	Cashbook June	£382,736.25	Capital	Cambridgeshire County Council	Local Authority
B020 - Business	Agri-Tech Claim	24/06/2019	Cashbook June	£22,045.40	Revenue	Agri-Tech Claim Recipient	Grant Recipient