

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 January 2019

| Service Area Division | Purpose of Expenditure | Payment Date | Transaction Number | Amount in £ | Capital or Revenue | Beneficiary | Merchant Category |
|------------------------------|---|---------------------|---------------------------|--------------------|---------------------------|--------------------------------------|---------------------------|
| B006- Support Services | Agency Costs | 07/01/2019 | Cashbook January | £2,240.00 | Revenue | Sellick Partnership | Employment Agency |
| B006- Support Services | Agency Costs | 07/01/2019 | Cashbook January | £2,062.50 | Revenue | Venn Group Ltd | Employment Agency |
| B006- Support Services | Agency Costs | 07/01/2019 | Cashbook January | £7,562.50 | Revenue | Solace | Employment Agency |
| B006- Support Services | Agency Costs | 07/01/2019 | Cashbook January | £6,720.00 | Revenue | Green Park | Employment Agency |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £33,113.50 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £9,224.50 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £38,075.30 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £15,238.00 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £47,847.30 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £20,491.50 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £41,974.50 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £20,216.00 | Revenue | Inner Circle Consulting | Consultancy |
| B020 - Business | Annual Business Subscription | 07/01/2019 | Cashbook January | £11,520.00 | Revenue | Beauhurst | Subscription |
| B014 - Staffing Costs | Employee Training | 07/01/2019 | Cashbook January | £1,617.83 | Revenue | Kaplan Financial | Training Provider |
| B006- Support Services | Consultancy Support | 07/01/2019 | Cashbook January | £6,750.00 | Revenue | Workfolk | Consultancy |
| B006- Support Services | Agency Costs | 07/01/2019 | Cashbook January | £2,090.00 | Revenue | Venn Group Ltd | Employment Agency |
| B006- Support Services | Legal Fees | 14/01/2019 | Cashbook January | £83,516.13 | Revenue | Pinsent Masons | Legal |
| B006- Support Services | Agency Costs | 14/01/2019 | Cashbook January | £2,480.00 | Revenue | Sellick Partnership | Employment Agency |
| B006- Support Services | Agency Costs | 14/01/2019 | Cashbook January | £2,232.00 | Revenue | Sellick Partnership | Employment Agency |
| B006- Support Services | Legal Fees | 14/01/2019 | Cashbook January | £2,385.00 | Revenue | 11KBW | Legal |
| B006- Support Services | Constituent Council Support Services | 14/01/2019 | Cashbook January | £62,437.50 | Revenue | Peterborough City Council | Local Authority |
| B001 - Mayor | Office Rent | 14/01/2019 | Cashbook January | £2,914.58 | Revenue | East Cambridgeshire District Council | Local Authority |
| B014 - Staffing Costs | Secondment Fee | 14/01/2019 | Cashbook January | £7,069.51 | Revenue | East Cambridgeshire District Council | Local Authority |
| B015 - Corporate Overheads | Cleaning Services | 14/01/2019 | Cashbook January | £1,449.44 | Revenue | Silvertone Cleaning Company Ltd | Cleaning Company |
| B006- Support Services | Re-charge of Legal Fees | 14/01/2019 | Cashbook January | £1,620.00 | Revenue | Medtech Accelerator | Health Enterprise |
| B014 - Staffing Costs | Agency Costs | 14/01/2019 | Cashbook January | £506.81 | Revenue | Interaction Recruitment plc | Employment Agency |
| B006- Support Services | Agency Costs | 14/01/2019 | Cashbook January | £1,344.00 | Revenue | Sellick Partnership | Employment Agency |
| B020 - Business | Consultancy Support | 14/01/2019 | Cashbook January | £812.50 | Revenue | Hewdon | Consultancy |
| B015 - Corporate Overheads | Charge (Refunded by Bank - Nil Net Cost) | 14/01/2019 | Cashbook January | £986.30 | Revenue | DMO | Government Department |
| B017 - Strategic Planning | Growth Funds Claim | 14/01/2019 | Cashbook January | £49,309.24 | Revenue | University Centre Peterborough | Educational Establishment |
| B020 - Business | Agri-Tech Claim | 14/01/2019 | Cashbook January | £31,887.99 | Revenue | Agri-Tech Claim Recipient | Grant Recipient |
| B020 - Business | Agri-Tech Claim | 14/01/2019 | Cashbook January | £1,127.43 | Revenue | Agri-Tech Claim Recipient | Grant Recipient |
| B020 - Business | Agri-Tech Claim | 14/01/2019 | Cashbook January | £1,414.55 | Revenue | Agri-Tech Claim Recipient | Grant Recipient |
| B015 - Corporate Overheads | Barclaycard Charge for December | 16/01/2019 | Cashbook January | £1,309.28 | Revenue | Barclaycard | Bank |
| B015 - Corporate Overheads | Audit Fees | 21/01/2019 | Cashbook January | £500.00 | Revenue | LEES | Auditors |
| B006- Support Services | Consultancy Support | 21/01/2019 | Cashbook January | £45,973.40 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Consultancy Support | 21/01/2019 | Cashbook January | £10,450.00 | Revenue | Inner Circle Consulting | Consultancy |
| B006- Support Services | Agency Costs | 21/01/2019 | Cashbook January | £1,320.00 | Revenue | Venn Group Ltd | Employment Agency |
| B010 - Skills | Consultancy Support | 21/01/2019 | Cashbook January | £10,600.00 | Revenue | JC Consulting Ltd | Consultancy |
| B015 - Corporate Overheads | Office Telephone Costs | 21/01/2019 | Cashbook January | £571.59 | Revenue | Bridge Fibre | Overheads |
| B015 - Corporate Overheads | Recruitment Costs | 21/01/2019 | Cashbook January | £8,923.51 | Revenue | The One Group | Recruitment Agency |
| B006- Support Services | Consultancy Support | 21/01/2019 | Cashbook January | £1,480.00 | Revenue | Frontroom Creative Ltd | Marketing Company |
| B015 - Corporate Overheads | Reimbursement of Staffing & Payments made on behalf of CPCA | 21/01/2019 | Cashbook January | £268,583.84 | Revenue | Peterborough City Council | Local Authority |

| Reimbursement of Staffing & Payments made | | | | | | | |
|---|-----------------------|------------|------------------|---------------|---------|-------------------------------|------------------------------|
| B015 - Corporate Overheads | on behalf of CPCA | 21/01/2019 | Cashbook January | £236,126.61 | Revenue | Peterborough City Council | Local Authority |
| B008 - Transport and Infrastructure | Bus Subsidy | 21/01/2019 | Cashbook January | £5,000.00 | Revenue | Whippet Coaches | Transport |
| B008 - Transport and Infrastructure | Consultancy Support | 21/01/2019 | Cashbook January | £31,672.80 | Revenue | Steer Davies & Gleave Ltd | Consultancy |
| B006- Support Services | Agency Costs | 21/01/2019 | Cashbook January | £2,240.00 | Revenue | Sellick Partnership | Employment Agency |
| B015 - Corporate Overheads | Sponsorship of Events | 21/01/2019 | Cashbook January | £9,000.00 | Revenue | Reed Business Information | Consultancy |
| B016 - Fiscal | Consultancy Support | 21/01/2019 | Cashbook January | £50,000.00 | Revenue | CBRE Capital Advisors Ltd | Consultancy |
| B009 - New Homes & Communities | Consultancy Support | 21/01/2019 | Cashbook January | £12,500.00 | Revenue | CBRE Capital Advisors Ltd | Consultancy |
| B010 - Skills | Skills Event | 21/01/2019 | Cashbook January | £5,237.25 | Revenue | Opportunity Peterborough | Economic Development Company |
| B014 - Staffing Costs | Secondee Fees | 21/01/2019 | Cashbook January | £19,000.00 | Revenue | Hatch Associates Ltd | Consultancy |
| B017 - Strategic Planning | Consultancy Support | 21/01/2019 | Cashbook January | £22,200.00 | Revenue | Paraclete Partnership Ltd | Consultancy |
| B017 - Strategic Planning | Consultancy Support | 21/01/2019 | Cashbook January | £34,800.00 | Revenue | Paraclete Partnership Ltd | Consultancy |
| B006- Support Services | Agency Costs | 21/01/2019 | Cashbook January | £1,488.00 | Revenue | Sellick Partnership | Employment Agency |
| B006- Support Services | Agency Costs | 21/01/2019 | Cashbook January | £1,488.00 | Revenue | Sellick Partnership | Employment Agency |
| B015 - Corporate Overheads | Photography Costs | 21/01/2019 | Cashbook January | £1,090.00 | Revenue | PM Photographer | Photographer |
| B006- Support Services | Agency Costs | 21/01/2019 | Cashbook January | £4,620.00 | Revenue | Green Park | Employment Agency |
| B008 - Transport and Infrastructure | Transport Grants | 21/01/2019 | Cashbook January | £1,660,821.83 | Capital | Cambridgeshire County Council | Local Authority |
| B008 - Transport and Infrastructure | Transport Grants | 21/01/2019 | Cashbook January | £239,342.83 | Capital | Cambridgeshire County Council | Local Authority |
| B008 - Transport and Infrastructure | Bus Subsidy | 28/01/2019 | Cashbook January | £63,595.84 | Revenue | Cambridgeshire County Council | Local Authority |
| B006- Support Services | Support Fees | 28/01/2019 | Cashbook January | £3,185.00 | Revenue | Cambridge City Council | Local Authority |
| B006- Support Services | Support Fees | 28/01/2019 | Cashbook January | £55,766.00 | Revenue | Cambridgeshire County Council | Local Authority |
| B014 - Staffing Costs | Agency Costs | 28/01/2019 | Cashbook January | £536.19 | Revenue | Interaction Recruitment plc | Employment Agency |
| B006- Support Services | Agency Costs | 28/01/2019 | Cashbook January | £2,076.25 | Revenue | Venn Group Ltd | Employment Agency |
| B006- Support Services | HR Support | 28/01/2019 | Cashbook January | £1,986.15 | Revenue | Kealey HR Ltd | Consultancy |
| B020 - Business | Governance Support | 28/01/2019 | Cashbook January | £3,250.00 | Revenue | FSE Group | Consultancy |
| B020 - Business | Governance Support | 28/01/2019 | Cashbook January | £2,500.00 | Revenue | FSE Group | Consultancy |
| B006- Support Services | Agency Costs | 28/01/2019 | Cashbook January | £2,240.00 | Revenue | Sellick Partnership | Employment Agency |
| B014 - Staffing Costs | Secondee Fees | 28/01/2019 | Cashbook January | £65,019.44 | Revenue | Jacobs | Construction |
| B007 - Economic Strategy | Consultancy Support | 28/01/2019 | Cashbook January | £10,000.00 | Revenue | Cambridge Take Your Time | Consultancy |
| B020 - Business | Agri-Tech Claim | 28/01/2019 | Cashbook January | £1,821.91 | Revenue | Agri-Tech Claim Recipient | Grant Recipient |
| B009 - New Homes & Communities | Housing Grant | 28/01/2019 | Cashbook January | £2,688,460.60 | Capital | Cambridge City Council | Local Authority |
| B014 - Staffing Costs | HR Support | 29/01/2019 | Cashbook January | £750.00 | Revenue | Health Assured Ltd | Health Provider |