

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Contribution	07/10/2019	Cashbook October	£25,000.00	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Recruitment	07/10/2019	Cashbook October	£27,689.00	Revenue	Penna	Recruitment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	£21,534.45	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Consultancy Support	07/10/2019	Cashbook October	£7,800.00	Revenue	SW Consulting Ltd	Consultancy
B007 - Strategy	Website Design	07/10/2019	Cashbook October	£4,819.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B038 - Staffing	Agency Costs	07/10/2019	Cashbook October	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	£4,307.40	Revenue	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Recruitment Costs	07/10/2019	Cashbook October	£3,000.00	Revenue	Campbell Tickell Ltd	Recruitment Agency
B039 - External Support	Agency Costs	07/10/2019	Cashbook October	£2,529.60	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	07/10/2019	Cashbook October	£2,529.60	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office Rent	07/10/2019	Cashbook October	£2,095.00	Revenue	Savills	Landlord
B038 - Staffing	Agency Costs	07/10/2019	Cashbook October	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Cleaning Services	07/10/2019	Cashbook October	£1,625.16	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B015 - Corporate Overheads	IT Costs	07/10/2019	Cashbook October	£884.30	Revenue	Green Duck	IT
B039 - External Support	Payroll Support	07/10/2019	Cashbook October	£675.00	Revenue	Baldwins	Consultancy
B031 - Transport	LTP Publishing and advertising	07/10/2019	Cashbook October	£598.00	Revenue	JPIMedia	Media Group
B007 - Strategy	Contribution	14/10/2019	Cashbook October	£5,500.00	Revenue	Bedford Borough Council	Local Authority
B007 - Strategy	Transport Grant	14/10/2019	Cashbook October	£2,187.66	Revenue	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Transport Grant	14/10/2019	Cashbook October	£608.96	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Grant	14/10/2019	Cashbook October	£6,226.99	Revenue	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	14/10/2019	Cashbook October	£443,710.55	Capital	Cambridgeshire County Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	£60,000.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Consultancy Support	14/10/2019	Cashbook October	£31,503.04	Revenue	Inner Circle Consulting	Consultancy
B032 - Transport - Capital	Consultancy Support	14/10/2019	Cashbook October	£23,554.70	Capital	Hammonds	Consultancy
B031 - Transport	Procurement Support	14/10/2019	Cashbook October	£21,076.05	Revenue	Cambridge City Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	£14,964.65	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Consultancy Support	14/10/2019	Cashbook October	£13,502.91	Revenue	Jacobs	Consultancy
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	£11,476.00	Revenue	Penna	Employment Agency
B035 - Financing Costs	Consultancy Support	14/10/2019	Cashbook October	£9,840.00	Revenue	Deyton Bell Ltd	Consultancy
B015 - Corporate Overheads	Audit Fee	14/10/2019	Cashbook October	£6,738.00	Revenue	Ernst & Young	Audit
B015 - Corporate Overheads	Contribution	14/10/2019	Cashbook October	£5,500.00	Revenue	Bedford Borough Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	£4,615.92	Capital	Agri-Tech Claim Recipient	Grant Recipient
B028 - Employee Costs	Training Fees	14/10/2019	Cashbook October	£4,375.00	Revenue	Training & Coaching Solutions Ltd	Training Provider
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B027 - Business & Skills Capital	Small Grant Claim	14/10/2019	Cashbook October	£4,302.60	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business & Skills	Consultancy Support	14/10/2019	Cashbook October	£3,600.00	Revenue	West Suffolk Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	14/10/2019	Cashbook October	£3,250.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	£2,529.60	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	£2,529.60	Revenue	Sellick Partnership	Employment Agency

B039 - External Support	Agency Costs	14/10/2019	Cashbook October	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B039 - External Support	Agency Costs	14/10/2019	Cashbook October	£2,284.80	Revenue	Sellick Partnership	Employment Agency
B007 - Strategy	Procurement Support	14/10/2019	Cashbook October	£2,100.00	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Costs	14/10/2019	Cashbook October	£1,683.50	Revenue	Venn Group Ltd	Employment Agency
B039 - External Support	Procurement Support	14/10/2019	Cashbook October	£784.30	Revenue	Cambridge City Council	Local Authority
B029 - Business & Skills	Procurement Support	14/10/2019	Cashbook October	£647.85	Revenue	Cambridge City Council	Local Authority
B039 - External Support	Procurement Support	14/10/2019	Cashbook October	£606.70	Revenue	Cambridge City Council	Local Authority
B015 - Corporate Overheads	Barclaycard for September 19	16/10/2019	Cashbook October	£4,092.49	Revenue	Barclaycard	Bank
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£219,836.52	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£183,413.85	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£154,583.24	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£117,139.33	Revenue	City College Peterborough	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£36,009.89	Revenue	The College of West Anglia	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£27,431.71	Revenue	New College Stamford	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£16,587.27	Revenue	Bedford College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£10,307.68	Revenue	West Suffolk College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£3,443.46	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£1,734.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£1,019.59	Revenue	Central Beds Council	Local Authority
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£39,787.28	Revenue	The Skills Network	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£11,108.81	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£513.29	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business & Skills	AEB Grant	18/10/2019	Cashbook October	£3,119.04	Revenue	Nacro	Educational Establishment
B015 - Corporate Overheads	Reimbursement made for cpc	21/10/2019	Cashbook October	£51,103.54	Revenue	Peterborough City Council	Local Authority
B001 - Mayor	Office Rent	21/10/2019	Cashbook October	£2,914.58	Revenue	East Cambs District Council	Local Authority
B039 - External Support	Agency Costs	21/10/2019	Cashbook October	£838.40	Revenue	Sellick Partnership	Employment Agency
B007 - Strategy	Design Costs	21/10/2019	Cashbook October	£500.00	Revenue	East Cambs District Council	Local Authority
B029 - Business & Skills	Consultancy Support	21/10/2019	Cashbook October	£4,700.00	Revenue	JC Consulting	Consultancy
B015 - Corporate Overheads	Recruitment	21/10/2019	Cashbook October	£8,954.58	Revenue	Goodman Masson Ltd	Recruitment Agency
B015 - Corporate Overheads	Office Telephone Costs	21/10/2019	Cashbook October	£583.10	Revenue	Bridge Fibre	Overheads
B038 - Staffing	Agency Costs	21/10/2019	Cashbook October	£3,937.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	21/10/2019	Cashbook October	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	21/10/2019	Cashbook October	£2,671.46	Revenue	Venn Group Ltd	Employment Agency
B027 - Business & Skills Capital	Consultancy Support	21/10/2019	Cashbook October	£1,500.00	Capital	Hewdon Consulting Ltd	Consultancy
B027 - Business & Skills Capital	Consultancy Support	21/10/2019	Cashbook October	£1,125.00	Capital	Hewdon Consulting Ltd	Consultancy
B039 - External Support	Procurement Support	21/10/2019	Cashbook October	£5,847.20	Revenue	Cambridge City Council	Local Authority
B027 - Business & Skills Capital	Consultancy Support	28/10/2019	Cashbook October	£45,862.00	Capital	Mace Ltd	Consultancy
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook October	£31,855.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - External Support	Consultancy Support	28/10/2019	Cashbook October	£22,488.50	Revenue	Cambridgeshire County Council	Local Authority
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook October	£19,286.71	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook October	£17,721.20	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Office Rent	28/10/2019	Cashbook October	£11,627.42	Revenue	Savills	Landlord
B027 - Business & Skills Capital	Agri-Tech Claim	28/10/2019	Cashbook October	£7,749.81	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business & Skills	Consultancy Support	28/10/2019	Cashbook October	£6,993.00	Revenue	Mace Ltd	Consultancy
B015 - Corporate Overheads	Consultancy Support	28/10/2019	Cashbook October	£5,120.00	Revenue	Astech Consultants Ltd	Consultancy
B038 - Staffing	Agency Costs	28/10/2019	Cashbook October	£4,375.00	Revenue	Venn Group Ltd	Employment Agency

B038 - Staffing	Agency Costs	28/10/2019	Cashbook October	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B039 - External Support	Subscription	28/10/2019	Cashbook October	£676.00	Revenue	The Law Society	Employment Agency
B015 - Corporate Overheads	Contribution	07/10/2019	Cashbook October	£25,000.00	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Recruitment	07/10/2019	Cashbook October	£27,689.00	Revenue	Penna	Recruitment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	£21,534.45	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Consultancy Support	07/10/2019	Cashbook October	£7,800.00	Revenue	SW Consulting Ltd	Consultancy
B007 - Strategy	Website Design	07/10/2019	Cashbook October	£4,819.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B038 - Staffing	Agency Costs	07/10/2019	Cashbook October	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business & Skills	Procurement Support	07/10/2019	Cashbook October	£4,307.40	Revenue	Cambridge City Council	Local Authority