

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 28 February 2020

Service Area Division	Purpose of Expenditure	Payment Date	Transaction number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B030 - Housing - Capital	Housing Claim	03/02/2020	Cashbook February	99,000.00	Capital	Housing Claim Recipient	Grant Recipient
B026 - Housing	Housing Claim	03/02/2020	Cashbook February	75,000.00	Revenue	Housing Claim Recipient	Grant Recipient
B029 - Business and Skills	Growth Claim	03/02/2020	Cashbook February	26,441.49	Revenue	Growth Claim Recipient	Grant Recipient
B036 - Capacity Funding	Contribution	03/02/2020	Cashbook February	20,000.00	Revenue	West of England CA	Local Authority
B031 - Transport	Consultancy Support	03/02/2020	Cashbook February	20,000.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B031 - Transport	Consultancy Support	03/02/2020	Cashbook February	20,000.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B038 - Staffing	Consultancy Support	03/02/2020	Cashbook February	11,962.14	Revenue	Jacobs	Construction
B029 - Business and Skills	Procurement Support	03/02/2020	Cashbook February	4,756.10	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Costs	03/02/2020	Cashbook February	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B030 - Housing - Capital	Consultancy Support	03/02/2020	Cashbook February	3,492.55	Capital	DesignerForHire.co.uk	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	3,250.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	3,250.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	3,250.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	3,250.00	Capital	FSE Group	Consultancy
B039 - Externally Commissioned Support	Procurement Support	03/02/2020	Cashbook February	2,972.09	Revenue	Cambridge City Council	Local Authority
B030 - Housing - Capital	Consultancy Support	03/02/2020	Cashbook February	2,830.60	Capital	DesignerForHire.co.uk	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	2,500.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	2,500.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	03/02/2020	Cashbook February	2,500.00	Capital	FSE Group	Consultancy
B031 - Transport	Procurement Support	03/02/2020	Cashbook February	1,678.60	Revenue	Cambridge City Council	Local Authority
B031 - Transport	Procurement Support	03/02/2020	Cashbook February	1,472.90	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Costs	03/02/2020	Cashbook February	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Cleaning Services	03/02/2020	Cashbook February	1,202.50	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B015 - Corporate Overheads	Training Fees	03/02/2020	Cashbook February	1,088.37	Revenue	Cromwell Fire Ltd	Training Provider
B028 - Other Employee Costs	Training Fees	03/02/2020	Cashbook February	600.00	Revenue	Training & Coaching Solutions Ltd	Training Provider
B039 - Externally Commissioned Support	Legal Fees	03/02/2020	Cashbook February	500.00	Revenue	Simpson Millar LLP	Legal
B030 - Housing - Capital	Housing Loan	06/02/2020	Cashbook February	108,928.00	Capital	East Cambs Trading Co. Ltd	Loan
B030 - Housing - Capital	Housing Loan	10/02/2020	Cashbook February	85,284.05	Capital	East Cambs Trading Co. Ltd	Loan
B040 - Strategy, Planning and Performance	Contribution	10/02/2020	Cashbook February	21,000.00	Revenue	Cambridge Ahead	Consultancy
B038 - Staffing	Agency Costs	10/02/2020	Cashbook February	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Recruitment Fees	10/02/2020	Cashbook February	3,813.76	Revenue	The One Group	Recruitment Agency
B029 - Business and Skills	Consultancy Support	10/02/2020	Cashbook February	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B030 - Housing - Capital	Advertising	10/02/2020	Cashbook February	2,919.00	Capital	Craig Stanley Media Production	Media Group
B001 - Mayor's Office	Office Rent	10/02/2020	Cashbook February	2,914.58	Revenue	ECDC	Local Authority

B030 - Housing - Capital	Consultancy Support	10/02/2020	Cashbook February	2,737.50	Capital	Isle Interactive Limited	Consultancy
B039 - Externally Commissioned Support Se	Legal Fees	10/02/2020	Cashbook February	2,535.00	Revenue	Buckles Solicitors LLP	Legal
B029 - Business and Skills	Consultancy Support	10/02/2020	Cashbook February	2,300.00	Revenue	East of England LGA	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	1,250.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	1,250.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	1,250.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	1,250.00	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	1,250.00	Capital	Hewdon	Consultancy
B015 - Corporate Overheads	IT Costs	10/02/2020	Cashbook February	884.30	Revenue	Green Duck Ltd	IT
B028 - Other Employee Costs	Contribution	10/02/2020	Cashbook February	750.00	Revenue	Neal-Wade Academy	Academy
B028 - Other Employee Costs	Contribution	10/02/2020	Cashbook February	750.00	Revenue	Highfield Ely Academy	Academy
B027 - Business and Skills - Capital	Consultancy Support	10/02/2020	Cashbook February	750.00	Capital	Hewdon	Consultancy
B030 - Housing - Capital	Room rent	10/02/2020	Cashbook February	516.67	Capital	Poets House	Hotel
B015 - Corporate Overheads	Consultancy Support	17/02/2020	Cashbook February	900.00	Revenue	HEALTH ASSURED LTD	Health Provider
B015 - Corporate Overheads	Office Telephone Costs	17/02/2020	Cashbook February	1,188.35	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard for February 20	17/02/2020	Cashbook February	6,423.22	Revenue	Barclaycard	Bank
B027 - Business and Skills - Capital	Growth Claim	17/02/2020	Cashbook February	259,484.40	Capital	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Consultancy Support	17/02/2020	Cashbook February	88,613.00	Capital	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	17/02/2020	Cashbook February	41,245.81	Revenue	Jacobs	Consultancy
B031 - Transport	Consultancy Support	17/02/2020	Cashbook February	23,939.50	Revenue	Savills	Consultancy
B029 - Business and Skills	Legal Fees	17/02/2020	Cashbook February	15,966.00	Revenue	Pinsent Masons	Legal
B027 - Business and Skills - Capital	Agri-Tech Claim	17/02/2020	Cashbook February	12,162.26	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - Externally Commissioned Support	Reimbursement of Payments SLA	17/02/2020	Cashbook February	11,250.00	Revenue	Peterborough City Council	Local Authority
B031 - Transport	Legal Fees	17/02/2020	Cashbook February	8,866.00	Revenue	Pinsent Masons	Legal
B027 - Business and Skills - Capital	Agri-Tech Claim	17/02/2020	Cashbook February	8,440.92	Capital	Agri-Tech Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Subscription	17/02/2020	Cashbook February	7,860.00	Revenue	HubSpot Ireland Limited	Marketing Company
B031 - Transport	Legal Fees	17/02/2020	Cashbook February	6,166.30	Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Reimbursement of Payments SLA	17/02/2020	Cashbook February	5,750.00	Revenue	Peterborough City Council	Local Authority
B038 - Staffing	Agency Costs	17/02/2020	Cashbook February	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Consultancy Support	17/02/2020	Cashbook February	3,870.00	Revenue	Savills	Consultancy
B030 - Housing - Capital	Consultancy Support	17/02/2020	Cashbook February	3,747.50	Capital	Korten Ltd	Event Company
B030 - Housing - Capital	Consultancy Support	17/02/2020	Cashbook February	3,747.50	Capital	Korten Ltd	Event Company
B030 - Housing - Capital	Consultancy Support	17/02/2020	Cashbook February	3,057.50	Capital	Isle Interactive Limited	Consultancy
B039 - Externally Commissioned Support	Reimbursement of Payments SLA	17/02/2020	Cashbook February	2,500.00	Revenue	Peterborough City Council	Local Authority
B007 - Economic Strategy	Consultancy Support	17/02/2020	Cashbook February	2,280.00	Revenue	Mace Ltd	Consultancy
B015 - Corporate Overheads	Subscription	17/02/2020	Cashbook February	1,837.50	Revenue	HubSpot Ireland Limited	Marketing Company
B028 - Other Employee Costs	Training Fees	17/02/2020	Cashbook February	1,700.00	Revenue	Training & Coaching Solutions Ltd	Training Provider
B015 - Corporate Overheads	Reimbursement of Payments SLA	17/02/2020	Cashbook February	1,312.50	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Publishing	17/02/2020	Cashbook February	1,195.00	Revenue	Redactive Publishing Limited	Publishing Company
B039 - Externally Commissioned Support	Consultancy Support	17/02/2020	Cashbook February	1,102.57	Revenue	Cambridgeshire County Council	Local Authority

B027 - Business and Skills - Capital	Consultancy Support	17/02/2020	Cashbook February	937.50	Capital	Hewdon	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	17/02/2020	Cashbook February	750.00	Capital	Hewdon	Consultancy
B015 - Corporate Overheads	Office Supplies	17/02/2020	Cashbook February	716.91	Revenue	Corona Corporate Solutions Ltd	Printing Company
B027 - Business and Skills - Capital	Consultancy Support	17/02/2020	Cashbook February	625.00	Capital	Hewdon	Consultancy
B015 - Corporate Overheads	Office Telephone Costs	17/02/2020	Cashbook February	601.49	Revenue	Bridge Fibre	Overheads
B030 - Housing - Capital	Legal Fees	17/02/2020	Cashbook February	1,385,820.00	Capital	Pinsent Mason obo East Cambs	Legal
B030 - Housing - Capital	Housing Loan	24/02/2020	Cashbook February	146,000.00	Capital	O2h Ltd	Loan
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	136,668.84	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	114,025.45	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	96,101.92	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	72,823.64	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	48,052.86	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	30,379.57	Revenue	Back 2 Work Complete Training	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	22,386.77	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	17,053.85	Revenue	New College Stamford	Educational Establishment
B030 - Housing - Capital	Reimbursement of Payments Consultancy	24/02/2020	Cashbook February	13,936.45	Capital	Peterborough City Council	Local Authority
B027 - Business and Skills - Capital	Growth Claim	24/02/2020	Cashbook February	13,760.00	Capital	Growth Claim Recipient	Grant Recipient
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	12,964.34	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	10,312.04	Revenue	Bedford College	Educational Establishment
B038 - Staffing	Consultancy Support	24/02/2020	Cashbook February	7,730.60	Revenue	Inner Circle Consulting	Consultancy
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	6,408.12	Revenue	West Suffolk College	Educational Establishment
B007 - Economic Strategy	Consultancy Support	24/02/2020	Cashbook February	6,120.00	Revenue	Deyton Bell Ltd The Consultancy Home Counties Ltd	Consultancy
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	3,893.15	Revenue	FORM THE FUTURE CIC	Educational Establishment
B029 - Business and Skills	Consultancy Support	24/02/2020	Cashbook February	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	2,956.24	Revenue	Nacro	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	2,140.75	Revenue	North Hertfordshire College	Educational Establishment
B030 - Housing - Capital	Training Fees	24/02/2020	Cashbook February	1,200.00	Capital	Cambridgeshire ACRE	Training Provider
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	1,078.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business and Skills	AEB Grant	24/02/2020	Cashbook February	633.86	Revenue	Central Beds Council	Local Authority