

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31<sup>st</sup> October 2020**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/11/2020	Cashbook November	561	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Consultants Fees	02/11/2020	Cashbook November	3,500.00	Revenue	Lee Hecht Harrison Penna Limited	Consultancy
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	530,169.26	Revenue	Melbourn Science Park Limited	Grant Recipient
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	474,473.00	Revenue	Melbourn Science Park Limited	Grant Recipient
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	375,957.20	Revenue	NIAB Trust	Grant Recipient
B032 - Transport - Capital	Transport Claim	02/11/2020	Cashbook November	160,000.00	Capital	Fenland District Council	Grant Recipient
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	63,500.00	Revenue	Anglia CNC Engineering Ltd	Grant Recipient
B105 - Energy	Energy Claim	02/11/2020	Cashbook November	14,044.00	Revenue	Calleva Community Energy Limited	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	02/11/2020	Cashbook November	8,085.96	Revenue	Techneat Engineering Ltd	Grant Recipient
B106 - B&S Core Services	Contribution	02/11/2020	Cashbook November	5,500.00	Revenue	Bedford Borough Council	Local Authority
B015 - Corporate Overheads	Licence	02/11/2020	Cashbook November	4,800.00	Revenue	Meltwater (UK) Ltd	Media Monitoring
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	4,470.00	Revenue	Stainless Metalcraft (Chatteris) Ltd.	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	02/11/2020	Cashbook November	3,931.50	Revenue	Microbiotech Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	3,639.07	Revenue	TWI Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	02/11/2020	Cashbook November	936.91	Revenue	Elysium Salon and Private academy	Grant Recipient
B104 - Business Growth Services	Contribution	02/11/2020	Cashbook November	655.87	Revenue	Cambridgeshire Chambers of Commerce	Association
B106 - B&S Core Services	Consultants Fees	06/11/2020	Cashbook November	57,375.00	Revenue	Mace Ltd	Consultancy
B001 - Mayor's Office	Rent	06/11/2020	Cashbook November	2,914.58	Capital	East Cambridgeshire District Council	Local Authority
B001 - Mayor's Office	Rent	06/11/2020	Cashbook November	1,250.00	Capital	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Secondment Fee	06/11/2020	Cashbook November	10,999.00	Capital	East Cambridgeshire District Council	Local Authority
B106 - B&S Core Services	Consultants Fees	06/11/2020	Cashbook November	78,312.50	Capital	Mace Ltd	Consultancy
B038 - Staffing	Consultants Fees	06/11/2020	Cashbook November	7,653.00	Capital	East Cambridgeshire District Council	Local Authority
B031 - Transport	Consultants Fees	06/11/2020	Cashbook November	86,093.81	Revenue	Savills	Landlord
B032 - Transport - Capital	Consultants Fees	06/11/2020	Cashbook November	5,900.00	Revenue	Steer	Consultancy
B032 - Transport - Capital	Consultants Fees	06/11/2020	Cashbook November	3,200.00	Revenue	Steer	Consultancy
B031 - Transport	Consultants Fees	06/11/2020	Cashbook November	109,945.06	Revenue	Jacobs	Consultancy
B100 - Higher Education	Construction	06/11/2020	Cashbook November	34,700.00	Revenue	Bowmer Kirkland Limited	Construction
B031 - Transport	Consultants Fees	06/11/2020	Cashbook November	21,712.70	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultants Fees	06/11/2020	Cashbook November	24,802.60	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultants Fees	06/11/2020	Cashbook November	32,598.20	Capital	Pinsent Masons	Legal
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	696	Capital	Veterinary Support Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	484.8	Capital	Veterinary Support Services	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	11,090.40	Capital	Arcade UK Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	14,025.50	Capital	Floorspan Contracts Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	30,000.00	Capital	TeraView Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	11,064.64	Capital	Ilux Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	38,800.00	Capital	ARBUS Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	11/11/2020	Cashbook November	7,759.84	Capital	Riverlite Limited	Grant Recipient
B015 - Corporate Overheads	Subscription	12/11/2020	Cashbook November	575	Revenue	Citrus HR	Subscription
B015 - Corporate Overheads	Storage	13/11/2020	Cashbook November	1,144.00	Revenue	Move+Safe Limited	Removal Company
B015 - Corporate Overheads	Subscriptions	13/11/2020	Cashbook November	4,635.00	Revenue	Roxhill Media Limited	Media Co
B039 - Externally Commissioned Support	Subscriptions	13/11/2020	Cashbook November	1,312.00	Capital	Solicitors Regulation Authority	Legal
B015 - Corporate Overheads	Consultants Fees	13/11/2020	Cashbook November	616.6	Revenue	Designer For Hire	Consultancy
B103 - Strategic Funds	Growth Claim	13/11/2020	Cashbook November	30,040.50	Revenue	Growth Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	13/11/2020	Cashbook November	1,379.28	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	13/11/2020	Cashbook November	1,633.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B106 - B&S Core Services	Consultants Fees	13/11/2020	Cashbook November	1,750.00	Revenue	Lee Hecht Harrison Penna Limited	Consultancy
B100 - Higher Education	Legal Costs	13/11/2020	Cashbook November	11,479.00	Revenue	Pinsent Masons	Legal
B100 - Higher Education	Legal Costs	13/11/2020	Cashbook November	22,431.00	Capital	Pinsent Masons	Legal
B106 - B&S Core Services	Consultants Fees	13/11/2020	Cashbook November	7,375.00	Capital	ACL European Consultancy Ltd	Consultancy
B100 - Higher Education	Consultants Fees	13/11/2020	Cashbook November	3,297.00	Capital	SafeScope Ltd	Consultancy
B100 - Higher Education	Consultants Fees	13/11/2020	Cashbook November	40,757.00	Capital	Mace Ltd	Consultancy
B104 - Business Growth Services	Recruitment Fees	13/11/2020	Cashbook November	923.19	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B103 - Strategic Funds	Consultants Fees	13/11/2020	Cashbook November	14,062.50	Revenue	V4 Services Ltd	Consultancy
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	5,000.00	Capital	AJB Homes	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	12,016.51	Capital	Cofinitive Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	12,326.13	Capital	Trundley Properties Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	29,850.00	Capital	Alchemie Technology	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	3,205.40	Capital	Steadfast Training Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	13/11/2020	Cashbook November	14,025.50	Capital	Floorspan Contracts Ltd	Grant Recipient
B015 - Corporate Overheads	Barclaycard Nov 20	16/11/2020	Cashbook November	1,028.68	Revenue	Barclaycard	Bank
B015 - Corporate Overheads	Office Telephone	17/11/2020	Cashbook November	2,319.84	Revenue	O2	Overheads
B102 - Adult Education	Grant - Third Party	18/11/2020	Cashbook November	832.61	Revenue	Central Bedfordshire Council	Local Authority
B103 - Strategic Funds	Consultants Fees	20/11/2020	Cashbook November	1,125.00	Revenue	Hewdon	Consultancy
B103 - Strategic Funds	Consultants Fees	20/11/2020	Cashbook November	875	Revenue	Hewdon	Consultancy
B103 - Strategic Funds	Consultants Fees	20/11/2020	Cashbook November	937.5	Revenue	Hewdon	Consultancy
B040 - Strategy, Planning and Performance	Contribution	20/11/2020	Cashbook November	21,000.00	Revenue	Cambridge Ahead	Consultancy
B031 - Transport	Legal Costs	20/11/2020	Cashbook November	10,008.40	Revenue	Pinsent Masons	Legal
B031 - Transport	Legal Costs	20/11/2020	Cashbook November	8,107.50	Revenue	Pinsent Masons	Legal
B031 - Transport	Consultants Fees	20/11/2020	Cashbook November	122,377.00	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultants Fees	20/11/2020	Cashbook November	1,086.50	Revenue	Addleshaw Goddard	Consultancy
B030 - Housing - Capital	REFCUS Amort	20/11/2020	Cashbook November	500	Revenue	Dun & Bradstreet Ltd	Legal
B031 - Transport	Legal Costs	20/11/2020	Cashbook November	10,606.40	Revenue	Pinsent Masons LLP	Legal
B040 - Strategy, Planning and Performance	Consultants Fees	20/11/2020	Cashbook November	2,597.00	Capital	Environment Agency	Public Body
B999 - Corporate	REFCUS Amort	20/11/2020	Cashbook November	50,891.57	Capital	Cambridge Regional College	Educational Establishment

B103 - Strategic Funds	Consultants Fees	20/11/2020	Cashbook November	160,434.50	Capital	Mace Ltd	Consultancy
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	10,728.93	Revenue	Anglia Ruskin University	Educational Establishment
B040 - Strategy, Planning and Performance	Consultants Fees	20/11/2020	Cashbook November	28,346.33	Revenue	SQW Ltd	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	20/11/2020	Cashbook November	13,697.00	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B103 - Strategic Funds	Growth Claim	20/11/2020	Cashbook November	424,008.70	Revenue	Growth Claim Recipient	Grant Recipient
B104 - Business Growth Services	Advertising	20/11/2020	Cashbook November	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B103 - Strategic Funds	Growth Claim	20/11/2020	Cashbook November	327,337.03	Revenue	Growth Claim Recipient	Grant Recipient
B015 - Corporate Overheads	Subscriptions	20/11/2020	Cashbook November	25,000.00	Revenue	Buckinghamshire Council	Local Authority
B015 - Corporate Overheads	Recruitment Fees	20/11/2020	Cashbook November	1,846.40	Revenue	The One Group Ltd	Employment Agency
B015 - Corporate Overheads	Consultancy Support	20/11/2020	Cashbook November	2,140.00	Revenue	One Word Graphics	Consultancy
B100 - Higher Education	Consultants Fees	20/11/2020	Cashbook November	2,140.00	Revenue	SafeScope Ltd	Consultancy
B100 - Higher Education	Consultants Fees	20/11/2020	Cashbook November	1,550.00	Revenue	SafeScope Ltd	Consultancy
B100 - Higher Education	Consultants Fees	20/11/2020	Cashbook November	616	Revenue	SafeScope Ltd	Consultancy
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	25,315.60	Revenue	Huntingdonshire District Council	Local Authority
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	16,843.16	Revenue	Huntingdonshire District Council	Local Authority
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	10,428.12	Revenue	Huntingdonshire District Council	Local Authority
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	18,773.18	Revenue	Huntingdonshire District Council	Local Authority
B106 - B&S Core Services	Consultants Fees	20/11/2020	Cashbook November	23,888.56	Capital	Huntingdonshire District Council	Local Authority
B031 - Transport	Consultants Fees	20/11/2020	Cashbook November	7,200.00	Capital	Portway Akeman Ltd	Consultancy
B104 - Business Growth Services	Consultants Fees	20/11/2020	Cashbook November	11,362.50	Capital	Downton Associates Ltd	Consultancy
B038 - Staffing	Agency Costs	20/11/2020	Cashbook November	2,948.80	Capital	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	20/11/2020	Cashbook November	2,948.80	Capital	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	20/11/2020	Cashbook November	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	20/11/2020	Cashbook November	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Costs	20/11/2020	Cashbook November	2,948.80	Revenue	Sellick Partnership Ltd	Employment Agency
B106 - B&S Core Services	Legal Costs	20/11/2020	Cashbook November	32,487.50	Revenue	Pinsent Masons LLP	legal
B015 - Corporate Overheads	Photography	20/11/2020	Cashbook November	1,250.00	Revenue	MB Photography	Photography
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	13,545.31	Revenue	Bedford College	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	95,667.03	Revenue	City College Peterborough	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	179,520.48	Revenue	Cambridge Regional College	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	29,406.00	Revenue	The College of West Anglia	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	1,416.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	8,417.34	Revenue	West Suffolk College	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	148,635.04	Revenue	Inspire Education Group	Educational Establishment
B031 - Transport	Consultants Fees	20/11/2020	Cashbook November	14,175.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B105 - Energy	Energy Claim	20/11/2020	Cashbook November	10,220.00	Revenue	Forest Row Energy Co-operative	Grant Recipient
B101 - Workforce & Skills	Consultants Fees	20/11/2020	Cashbook November	35,000.00	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	Grant - Third Party	20/11/2020	Cashbook November	149,777.40	Revenue	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support	IT Costs	20/11/2020	Cashbook November	1,581.09	Revenue	Huntingdonshire District Council	Local Authority
B039 - Externally Commissioned Support	IT Costs	20/11/2020	Cashbook November	21,319.96	Revenue	Huntingdonshire District Council	Local Authority
B038 - Staffing	Consultants Fees	20/11/2020	Cashbook November	2,187.50	Revenue	Venn Group Ltd	Employment Agency

B038 - Staffing	Consultants Fees	20/11/2020	Cashbook November	1,462.86	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultants Fees	20/11/2020	Cashbook November	1,393.14	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultants Fees	20/11/2020	Cashbook November	1,655.64	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	16,827.32	Revenue	Back 2 Work Complete Training	Educational Establishment
B102 - Adult Education	AEB Grant	20/11/2020	Cashbook November	1,512.28	Revenue	Nacro	Educational Establishment
B103 - Strategic Funds	Agri-Tech Claim	20/11/2020	Cashbook November	4,135.04	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	4,867.82	Capital	New Key Homes Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	8,835.38	Capital	Trundley Properties Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	60,333.50	Capital	Goldstar Metal Traders Ltd Jesus Green Punting Ltd T/A Rutherford Punting Cambridge	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	3,232.74	Capital	angliEAR Hearing and Tinnitus Solutions	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	6,799.80	Capital	Cambridge Performance Composites Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	20/11/2020	Cashbook November	11,645.80	Capital	Cambridge Performance Composites Ltd	Grant Recipient
B103 - Strategic Funds	Agri-Tech Claim	25/11/2020	Cashbook November	40,778.21	Revenue	Agri-Tech Claim Recipient	Grant Recipient
B030 - Housing - Capital	Housing Claim	25/11/2020	Cashbook November	245,000.00	Capital	Cross Keys Homes Ltd	Claim
B030 - Housing - Capital	Housing Loan	25/11/2020	Cashbook November	426,203.06	Capital	East Cambs Trading Co Ltd	Loan
B027 - Business and Skills - Capital	Covid Grant	27/11/2020	Cashbook November	8,000.00	Capital	RoboScientific Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	27/11/2020	Cashbook November	29,155.56	Capital	Wren Therapeutics Limited	Grant Recipient
B104 - Business Growth Services	VE Grant	27/11/2020	Cashbook November	832.5	Capital	Banjaraa Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	27/11/2020	Cashbook November	2,995.00	Capital	Chequers Public House Ltd	Grant Recipient
B104 - Business Growth Services	VE Grant	27/11/2020	Cashbook November	2,905.98	Capital	Cantab Catering	Grant Recipient
B104 - Business Growth Services	VE Grant	27/11/2020	Cashbook November	1,464.12	Capital	Weston Pub Company	Grant Recipient