

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31st August 2020

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor's Office	Rates	03/08/2020	Cashbook August	561.00	Revenue	ECDC	Local Authority
B031 - Transport	Legal Fees	03/08/2020	Cashbook August	39,365.80	Revenue	Pinsent Masons	Legal
B031 - Transport	Legal Fees	03/08/2020	Cashbook August	18,961.70	Revenue	Pinsent Masons	Legal
B029 - Business and Skills	Legal Fees	03/08/2020	Cashbook August	37,464.00	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Consultancy Support	03/08/2020	Cashbook August	2,643.88	Revenue	Lead Genera Ltd	Consultancy
B015 - Corporate Overheads	Cleaning Services	03/08/2020	Cashbook August	2,200.00	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B039 - Externally Commissioned Support	Legal Fees	03/08/2020	Cashbook August	1,000.00	Revenue	Landmark Chambers	Legal
B038 - Staffing	Agency Costs	03/08/2020	Cashbook August	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	03/08/2020	Cashbook August	1,735.86	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	03/08/2020	Cashbook August	3,937.50	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Growth Grant	03/08/2020	Cashbook August	863,484.00	Capital	Grovemere Property Ltd	Grant Recipient
B027 - Business and Skills - Capital	Housing Loan	03/08/2020	Cashbook August	15,297.29	Capital	O2h Ltd	Loan
B001 - Mayor's Office	Promotional cost	05/08/2020	Cashbook August	3,800.00	Revenue	Video Greetings Brochure Ltd	Video Greeting
B029 - Business and Skills	Planning Permission	07/08/2020	Cashbook August	27,576.00	Revenue	PortalPlanQuest Limited	Planning Portal
B027 - Business and Skills - Capital	Covid Grant	07/08/2020	Cashbook August	27,946.00	Capital	Trundley Properties Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	07/08/2020	Cashbook August	9,460.58	Capital	Lakeside Lodge Golf Country Club Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	07/08/2020	Cashbook August	16,373.26	Capital	Ilux Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	07/08/2020	Cashbook August	3,786.20	Capital	Utopiea Hair Bar	Grant Recipient
B029 - Business and Skills	Covid Grant	07/08/2020	Cashbook August	2,460.16	Capital	Personal Care Regulatory Ltd	Grant Recipient
B031 - Transport	Covid Grant	10/08/2020	Cashbook August	40,205.00	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Covid Grant	10/08/2020	Cashbook August	10,885.50	Revenue	Whippet Coaches Limited	Transport
B031 - Transport	Covid Grant	10/08/2020	Cashbook August	4,031.95	Revenue	BIG GREEN BUS COMPANY LTD	Transport
B031 - Transport	Covid Grant	10/08/2020	Cashbook August	54,940.68	Revenue	Stagecoach	Transport
B007 - Economic Strategy	Legal Fees	10/08/2020	Cashbook August	3,500.00	Revenue	Sharpe Pritchard LLP	Legal
B027 - Business and Skills - Capital	Consultancy Support	10/08/2020	Cashbook August	97,135.00	Capital	Mace Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	10/08/2020	Cashbook August	64,106.00	Capital	Histon Road Development LLP	Loan
B039 - Externally Commissioned Support	Consultancy Support	10/08/2020	Cashbook August	16,000.00	Revenue	Arlingclose Ltd	Legal
B030 - Housing - Capital	Housing Loan	10/08/2020	Cashbook August	15,951.77	Capital	Linton Road (Great Abington) LLP	Loan
B030 - Housing - Capital	Housing Loan	10/08/2020	Cashbook August	14,032.04	Capital	Fore Hill Ely LLP	Loan
B015 - Corporate Overheads	Consultancy Support	10/08/2020	Cashbook August	11,155.00	Revenue	Downton Associates Ltd	Consultancy
B038 - Staffing	Secondment Fee	10/08/2020	Cashbook August	10,999.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Consultancy Support	10/08/2020	Cashbook August	7,800.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B038 - Staffing	Secondment Fee	10/08/2020	Cashbook August	7,653.00	Revenue	East Cambridgeshire District Council	Local Authority
B015 - Corporate Overheads	Agency Costs	10/08/2020	Cashbook August	3,500.00	Revenue	Venn Group Ltd	Employment Agency

B038 - Staffing	Agency Costs	10/08/2020	Cashbook August	2,948.80	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Office Rent	10/08/2020	Cashbook August	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B027 - Business and Skills - Capital	Consultancy Support	10/08/2020	Cashbook August	2,535.00	Capital	Deyton Bell Ltd	Consultancy
B038 - Staffing	Agency Costs	10/08/2020	Cashbook August	1,746.36	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Agri-Tech Claim	10/08/2020	Cashbook August	1,633.00	Capital	Bretts Storage	Grant Recipient
B001 - Mayor's Office	Office Rent	10/08/2020	Cashbook August	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Covid Grant	10/08/2020	Cashbook August	696.32	Revenue	Dews Coaches	Transport
B015 - Corporate Overheads	Subscription	13/08/2020	Cashbook August	568.00	Revenue	GoCardless	Subscription
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	8,800.00	Capital	The Vision Group (cambridge) ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	9,971.48	Capital	Free Thinking Design Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	47,488.00	Capital	Fenland RP Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	10,674.00	Capital	Jeelani Enterprises Ltd t/A Digital Security	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	19,900.00	Capital	Alchemie Technology	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	15,352.10	Capital	Country Pub & Kitchen Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	89,666.50	Capital	Goldstar Metal Traders Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	14/08/2020	Cashbook August	12,891.20	Capital	Universal Graphix Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	4,556.00	Capital	Better Hygiene Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	872.16	Capital	Little Bird Hair Design	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	4,912.00	Capital	Duet3D Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	1,156.80	Capital	Butcher Bayley Architects	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	2,041.92	Capital	JH Bookkeeping Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	668.10	Capital	Heart of History Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	1,265.70	Capital	TJM Cars Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	14/08/2020	Cashbook August	96.00	Capital	TJM Cars Ltd	Grant Recipient
B015 - Corporate Overheads	Office Telephone	17/08/2020	Cashbook August	1,139.03	Revenue	O2	Telephones
B015 - Corporate Overheads	Business Rates	17/08/2020	Cashbook August	10,012.00	Revenue	Huntingdon District Council	Local Authority
B031 - Transport	Consultancy Support	17/08/2020	Cashbook August	21,800.00	Revenue	Integrated Transport Planning Limited	Consultancy
B007 - Economic Strategy	Contribution	17/08/2020	Cashbook August	12,500.00	Revenue	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Consultancy Support	17/08/2020	Cashbook August	5,500.00	Revenue	ACL European Consultancy Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	17/08/2020	Cashbook August	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B028 - Other Employee Costs	Training	17/08/2020	Cashbook August	2,000.00	Revenue	Cofinitive Ltd	Communications
B038 - Staffing	Agency Costs	17/08/2020	Cashbook August	1,617.00	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Legal Fees	17/08/2020	Cashbook August	1,316.00	Revenue	Addleshaw Goddard LLP	Legal
B001 - Mayor's Office	Training	17/08/2020	Cashbook August	1,000.00	Revenue	Coconut Communications Ltd	Communications
B015 - Corporate Overheads	Advertisement	17/08/2020	Cashbook August	850.00	Revenue	Codename Media Limited	Media
B027 - Business and Skills - Capital	Covid Grant	21/08/2020	Cashbook August	7,901.60	Capital	Boswell & Son Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	21/08/2020	Cashbook August	1,168.57	Capital	NeoFit Consulting Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	21/08/2020	Cashbook August	4,507.89	Capital	Spectrum Associates (St Ives) Limited	Grant Recipient
B029 - Business and Skills	Covid Grant	21/08/2020	Cashbook August	4,014.08	Capital	TMN Therapeutics Ltd	Grant Recipient
B031 - Transport	Consultancy Support	24/08/2020	Cashbook August	195,800.00	Revenue	Deloitte LLP	Consultancy
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	366,140.64	Revenue	Cambridge Regional College	Educational Establishment

B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	305,478.20	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	303,148.31	Revenue	Inspire Education Group	Educational Establishment
B031 - Transport	Consultancy Support	24/08/2020	Cashbook August	215,658.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	24/08/2020	Cashbook August	206,158.00	Revenue	Deloitte LLP	Consultancy
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	195,097.11	Revenue	City College Peterborough	Educational Establishment
B031 - Transport	Consultancy Support	24/08/2020	Cashbook August	154,220.00	Revenue	Jacobs	Consultancy
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	125,506.08	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	67,479.71	Capital	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	59,974.95	Revenue	The College of West Anglia	Grant Recipient
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	27,626.32	Revenue	Bedford College	Grant Recipient
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	25,530.20	Capital	Peterborough City Council	Local Authority
B039 - Externally Commissioned Support	Procurement Support	24/08/2020	Cashbook August	22,250.00	Revenue	Cambridge City Council	Local Authority
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	17,576.96	Capital	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	17,167.57	Revenue	West Suffolk College	Grant Recipient
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	16,755.00	Revenue	Steadfast Training Ltd	Educational Establishment
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	13,544.41	Capital	Peterborough City Council	Local Authority
B032T - Transport - Capital	Consultancy Support	24/08/2020	Cashbook August	13,119.79	Capital	AECOM LIMITED	Consulting
B007 - Economic Strategy	Energy Claim	24/08/2020	Cashbook August	11,247.00	Revenue	Energy Claim Recipient	Grant Recipient
B007 - Economic Strategy	Legal Fees	24/08/2020	Cashbook August	8,876.00	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Consultancy Support	24/08/2020	Cashbook August	8,233.75	Revenue	East Cambridgeshire District Council	Local Authority
B029 - Business and Skills	Legal Fees	24/08/2020	Cashbook August	7,000.00	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Exhibition Fee	24/08/2020	Cashbook August	5,600.00	Revenue	Cambridge Wireless	Membership Organisation
B032 - Transport - Capital	Transport Grant	24/08/2020	Cashbook August	4,143.69	Capital	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Agency Costs	24/08/2020	Cashbook August	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	3,379.00	Revenue	Nacro	Educational Establishment
B038 - Staffing	Agency Costs	24/08/2020	Cashbook August	2,948.80	Revenue	Sellick Partnership	Employment Agency
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	2,888.00	Revenue	Hills Road Sixth Form College	Grant Recipient
B040 - Strategy, Planning and Performance	Secondment Fee	24/08/2020	Cashbook August	2,411.50	Revenue	Environmental Agency	Public Body
B029 - Business and Skills	AEB Grant	24/08/2020	Cashbook August	1,698.14	Revenue	Central Beds Council	Local Authority
B038 - Staffing	Agency Costs	24/08/2020	Cashbook August	1,659.42	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support	Legal Fees	24/08/2020	Cashbook August	1,609.50	Revenue	Bevan Brittan LLP	Legal
B007 - Economic Strategy	Exhibition Fee	24/08/2020	Cashbook August	1,500.00	Revenue	Cambridge Wireless	Membership Organisation
B015 - Corporate Overheads	Recruitment	24/08/2020	Cashbook August	1,500.00	Revenue	News UL Commercial	Publishing Company
B007 - Economic Strategy	Consultancy Support	24/08/2020	Cashbook August	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B029 - Business and Skills	Legal Fees	24/08/2020	Cashbook August	1,344.00	Revenue	Pinsent Masons	Legal
B039 - Externally Commissioned Support	Legal Fees	24/08/2020	Cashbook August	1,036.00	Revenue	Bevan Brittan LLP	Legal
B031 - Transport	Transport Grant	24/08/2020	Cashbook August	898.00	Revenue	Peterborough City Council	Local Authority
B039 - Externally Commissioned Support	Legal Fees	24/08/2020	Cashbook August	754.94	Revenue	Bevan Brittan LLP	Legal
B039 - Externally Commissioned Support	Legal Fees	24/08/2020	Cashbook August	741.00	Revenue	Bevan Brittan LLP	Legal
B039 - Externally Commissioned Support	Legal Fees	24/08/2020	Cashbook August	700.00	Revenue	11KBW	Legal
B027 - Business and Skills - Capital	Growth Claim	24/08/2020	Cashbook August	694.99	Capital	Growth Claim Recipient	Grant Recipient

B007 - Economic Strategy	Contribution	24/08/2020	Cashbook August	583.33	Revenue	Cambridgeshire Chambers of Commerce	Association
B027 - Business and Skills - Capital	Covid Grant	28/08/2020	Cashbook August	41,816.53	Capital	Abbexa Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	28/08/2020	Cashbook August	9,754.40	Capital	Team Q Maintenance Ltd	Grant Recipient
B029 - Business and Skills	Covid Grant	28/08/2020	Cashbook August	5,000.00	Capital	Bargate Master Locksmith Ltd	Grant Recipient