

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B028-Other Employee Costs	Consultancy Support	02/12/2019	Cashbook December	£825.00	Revenue	Cambridge City Council	Local Authority
B030 - Housing - Capital	Loan	02/01/2020	Cashbook January	£2,122,215.00	Capital	Pinsent Mason obo ECT	Legal
B029 - Business and Skills	Consultancy Support	13/01/2020	Cashbook January	£60,000.00	Revenue	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Agri-Tech Claim	13/01/2020	Cashbook January	£319,718.67	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Consultancy Support	13/01/2020	Cashbook January	£87,644.00	Capital	Mace Ltd	Consultancy
B029 - Business and Skills	Consultancy Support	13/01/2020	Cashbook January	£78,163.50	Revenue	Mace Ltd	Consultancy
B040 - Strategy, Planning and Performance	Consultancy Support	13/01/2020	Cashbook January	£70,929.00	Revenue	Cambridgeshire County Council	Local Authority
B007 - Economic Strategy	Consultancy Support	13/01/2020	Cashbook January	£56,650.00	Revenue	Fenland District Council	Local Authority
B031 - Transport	Consultancy Support	13/01/2020	Cashbook January	£40,682.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	13/01/2020	Cashbook January	£31,514.22	Revenue	Mace Ltd	Consultancy
B029 - Business and Skills	Consultancy Support	13/01/2020	Cashbook January	£20,754.00	Revenue	Mace Ltd	Consultancy
B029 - Business and Skills	Consultancy Support	13/01/2020	Cashbook January	£15,906.25	Revenue	SCDC	Local Authority
B031 - Transport	Legal Fees	13/01/2020	Cashbook January	£15,032.30	Revenue	Pinsent Masons	Legal
B031 - Transport	Legal Fees	13/01/2020	Cashbook January	£14,732.39	Revenue	Pinsent Masons	Legal
B007 - Economic Strategy	Subscription	13/01/2020	Cashbook January	£12,750.00	Revenue	Beauhurst	Subscription
B040 - Strategy, Planning and Performance	Consultancy Support	13/01/2020	Cashbook January	£12,000.00	Revenue	Tomorrow's Company	Non-Profit Organisation
B027 - Business and Skills - Capital	Agri-Tech Claim	13/01/2020	Cashbook January	£8,831.25	Capital	Agri-Tech Claim Recipient	Grant Recipient
B007 - Economic Strategy	Consultancy Support	13/01/2020	Cashbook January	£8,160.00	Revenue	Deyton Bell Ltd	Consultancy
B038 - Staffing	Secondment Fee	13/01/2020	Cashbook January	£7,503.00	Revenue	ECDC	Local Authority
B027 - Business and Skills - Capital	Agri-Tech Claim	13/01/2020	Cashbook January	£7,100.74	Capital	Agri-Tech Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Agri-Tech Claim	13/01/2020	Cashbook January	£5,411.49	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Consultancy Support	13/01/2020	Cashbook January	£4,050.00	Revenue	Jacquie Chambers Consulting Ltd	Consultancy
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£3,937.50	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Legal Fees	13/01/2020	Cashbook January	£3,924.35	Revenue	Pinsent Masons	Legal
B027 - Business and Skills - Capital	Consultancy Support	13/01/2020	Cashbook January	£3,250.00	Capital	FSE Group	Consultancy
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£2,948.80	Revenue	Sellick Partnership	Employment Agency
B001 - Mayor's Office	Office Rent	13/01/2020	Cashbook January	£2,914.58	Revenue	ECDC	Local Authority
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£2,671.46	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	13/01/2020	Cashbook January	£1,179.52	Revenue	Sellick Partnership	Employment Agency
B007 - Economic Strategy	Membership Fee	13/01/2020	Cashbook January	£1,000.00	Revenue	FSB Member Services Ltd	Membership Organisation
B038 - Staffing	Recruitment	13/01/2020	Cashbook January	£933.75	Revenue	Reed Specialist Recruitment	Recruitment Agency

B015 - Corporate Overheads	IT Costs	13/01/2020	Cashbook January	£884.30	Revenue	Green Duck	IT
B038 - Staffing	Recruitment	13/01/2020	Cashbook January	£871.88	Revenue	Reed Specialist Recruitment	Recruitment Agency
B015 - Corporate Overheads	Consultancy Support	13/01/2020	Cashbook January	£750.00	Revenue	Health Assured Ltd	Health Provider
B038 - Staffing	Recruitment	13/01/2020	Cashbook January	£708.75	Revenue	Reed Specialist Recruitment	Recruitment Agency
B039 - Externally Commissioned Support	Payroll Support	13/01/2020	Cashbook January	£675.00	Revenue	Baldwins	Consultancy
B015 - Corporate Overheads	Office Telephone Costs	15/01/2020	Cashbook January	£932.17	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard Charge for December	16/01/2020	Cashbook January	£3,451.32	Revenue	Barclaycard	Bank
B027 - Business and Skills - Capital	Consultancy Support	20/01/2020	Cashbook January	£2,780.00	Capital	SAFESCOPE LTD	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	20/01/2020	Cashbook January	£1,099.00	Capital	SAFESCOPE LTD	Consultancy
B030 - Housing - Capital	Housing Claim	20/01/2020	Cashbook January	£4,727,283.06	Capital	Cambridge City Council	Local Authority
B032 - Transport - Capital	Transport Claim	20/01/2020	Cashbook January	£210,480.50	Capital	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£188,648.64	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£157,393.20	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£132,652.74	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£100,520.95	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	Consultancy Support	20/01/2020	Cashbook January	£68,125.00	Revenue	Peterborough City Council	Local Authority
B033 - Strategy - Capital	Growth Funds Claim	20/01/2020	Cashbook January	£66,375.00	Capital	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£30,901.22	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£23,540.01	Revenue	New College Stamford	Educational Establishment
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£14,234.06	Revenue	Bedford College	Educational Establishment
B015 - Corporate Overheads	Office Rent	20/01/2020	Cashbook January	£11,627.42	Revenue	Savills	Landlord
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£8,845.34	Revenue	West Suffolk College	Educational Establishment
B031 - Transport	Consultancy Support	20/01/2020	Cashbook January	£7,450.00	Revenue	ARUP	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	20/01/2020	Cashbook January	£3,266.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£2,954.94	Revenue	North Hertfordshire College	Educational Establishment
B030 - Housing - Capital	Consultancy Support	20/01/2020	Cashbook January	£2,737.50	Capital	Isle Interactive Limited	Consultancy
B015 - Corporate Overheads	Insurance	20/01/2020	Cashbook January	£2,711.78	Revenue	Savills	Landlord
B032 - Transport - Capital	Transport Claim	20/01/2020	Cashbook January	£2,216.81	Capital	Cambridgeshire County Council	Local Authority
B038 - Staffing	Agency Costs	20/01/2020	Cashbook January	£1,750.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£1,488.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B028 - Other Employee Costs	Training	20/01/2020	Cashbook January	£970.00	Revenue	St John Ambulance	Training Provider
B029 - Business and Skills	AEB Grant	20/01/2020	Cashbook January	£874.94	Revenue	Central Beds Council	Local Authority
B038 - Staffing	Agency Costs	20/01/2020	Cashbook January	£789.25	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	20/01/2020	Cashbook January	£750.75	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Recruitment	20/01/2020	Cashbook January	£596.25	Revenue	Reed Specialist Recruitment	Recruitment Agency
B015 - Corporate Overheads	Office Telephone Costs	20/02/2020	Cashbook January	£509.01	Revenue	Bridge Fibre	Overheads
B015 - Corporate Overheads	Consultancy Support	20/01/2020	Cashbook January	£500.00	Revenue	Brown & Co Barfords	Consultancy
B031 - Transport	Consultancy Support	27/02/2020	Cashbook January	£21,725.00	Revenue	Integrated Transport Planning Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	27/02/2020	Cashbook January	£114,654.25	Capital	Fore Hill Ely LLP	Loan
B038 - Staffing	Consultancy Support	27/02/2020	Cashbook January	£52,713.80	Revenue	Jacobs	Consultancy

B039 - Externally Commissioned Support	Consultancy Support	27/02/2020	Cashbook January	£49,925.00	Revenue	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	27/02/2020	Cashbook January	£27,728.76	Revenue	The Skills Network	Educational Establishment
B039 - Externally Commissioned Support	Consultancy Support	27/02/2020	Cashbook January	£22,488.50	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	27/02/2020	Cashbook January	£16,603.94	Revenue	Steadfast Training Ltd	Educational Establishment
B030 - Housing - Capital	Consultancy Support	27/02/2020	Cashbook January	£10,000.00	Capital	MetroDynamics	Consultancy
B031 - Transport	Consultancy Support	27/02/2020	Cashbook January	£9,692.00	Revenue	Steer Davies & Gleave Ltd	Consultancy
B015 - Corporate Overheads	Recruitment	27/02/2020	Cashbook January	£8,206.38	Revenue	Harris Hill Ltd	Recruitment Agency
B029 - Business and Skills	AEB Grant	27/02/2020	Cashbook January	£5,827.39	Revenue	Nacro	Educational Establishment
B015 - Corporate Overheads	Advertisement	27/02/2020	Cashbook January	£5,022.50	Revenue	Brown & Co Barfords	Surveyor
B028 - Other Employee Costs	Training	27/02/2020	Cashbook January	£4,900.00	Revenue	DPSS Ltd	Training Provider
B038 - Staffing	Agency Costs	27/02/2020	Cashbook January	£4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	AEB Grant	27/02/2020	Cashbook January	£3,356.42	Revenue	The Consultancy Home Ltd	Educational Establishment
B030 - Housing - Capital	Consultancy Support	27/02/2020	Cashbook January	£2,737.50	Capital	Isle Interactive Limited	Consultancy
B001 - Mayor's Office	Bulding work	27/02/2020	Cashbook January	£2,654.89	Revenue	ECDC	Local Authority
B015 - Corporate Overheads	Cleaning Services	27/02/2020	Cashbook January	£1,826.69	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B038 - Staffing	Agency Costs	27/02/2020	Cashbook January	£1,424.50	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Premises hire	27/02/2020	Cashbook January	£1,200.00	Revenue	Chapter of Peterbor Cathedral	Cathedral
B029 - Business and Skills	Training	27/02/2020	Cashbook January	£885.00	Revenue	CIPFA Business Ltd	Training Provider
B028 - Other Employee Costs	Training	27/02/2020	Cashbook January	£745.00	Revenue	Training & Coaching Solutions Ltd	Training Provider
B038 - Staffing	Agency Costs	27/02/2020	Cashbook January	£720.00	Revenue	Reed Specialist Recruitment	Employment Agency
B031 - Transport	Procurement Support	27/02/2020	Cashbook January	£550.00	Revenue	Cambridge City Council	Local Authority
B029 - Business and Skills	Procurement Support	27/02/2020	Cashbook January	£500.00	Revenue	Cambridge City Council	Local Authority