

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

<b>Service Area Division</b>	<b>Purpose of Expenditure</b>	<b>Payment Date</b>	<b>Transaction number</b>	<b>Amount in £</b>	<b>Capital or Revenue</b>	<b>Beneficiary</b>	<b>Merchant Category</b>
B001-Mayor's Office	Rates	01/05/2020	Cashbook May	1,125.75	Revenue	ECDC	Local Authority
B032-Transport - Capital	Transport Grant	04/05/2020	Cashbook May	344,007.96	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project Costs	04/05/2020	Cashbook May	261,238.85	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project Costs	04/05/2020	Cashbook May	119,840.37	Capital	Network Rail Infrastructure Ltd	Network Rail
B033 - Strategy - Capital	Growth Claim	04/05/2020	Cashbook May	84,127.00	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	04/05/2020	Cashbook May	76,510.13	Revenue	Jacobs	Consultancy
B031 - Transport	Consultancy Support	04/05/2020	Cashbook May	75,968.04	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	04/05/2020	Cashbook May	54,243.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	04/05/2020	Cashbook May	39,905.00	Revenue	ARUP	Consultancy
B039 - Externally Commissioned Support Services	Procurement Support	04/05/2020	Cashbook May	32,257.40	Revenue	Cambridge City Council	Local Authority
B031 - Transport	Consultancy Support	04/05/2020	Cashbook May	22,153.00	Revenue	ARUP	Consultancy
B007 - Economic Strategy	Energy Claim	04/05/2020	Cashbook May	20,800.00	Revenue	Energy Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Growth Claim	04/05/2020	Cashbook May	13,284.03	Capital	Growth Claim Recipient	Grant Recipient
B039 - Externally Commissioned Support Services	Consultancy Support	04/05/2020	Cashbook May	11,250.00	Revenue	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Audit Fee	04/05/2020	Cashbook May	6,738.00	Revenue	Ernst & Young	Auditors
B015 - Corporate Overheads	Consultancy Support	04/05/2020	Cashbook May	5,750.00	Revenue	Peterborough City Council Henderson Insurance Brokers	Local Authority
B015 - Corporate Overheads	Insurance	04/05/2020	Cashbook May	4,434.92	Revenue	Limited	Insurance
B038 - Staffing	Agency Costs	04/05/2020	Cashbook May	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	04/05/2020	Cashbook May	2,948.80	Revenue	Sellick Partnership	Employment Agency
B027 - Business and Skills - Capital	Agri-Tech Claim	04/05/2020	Cashbook May	2,595.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B039 - Externally Commissioned Support Services	Consultancy Support	04/05/2020	Cashbook May	2,500.00	Revenue	Peterborough City Council	Local Authority
B038 - Staffing	Agency Costs	04/05/2020	Cashbook May	2,359.04	Revenue	Sellick Partnership	Employment Agency
B039 - Externally Commissioned Support Services	Legal Fees	04/05/2020	Cashbook May	1,384.50	Revenue	Bevan Brittan LLP	Legal
B015 - Corporate Overheads	Consultancy Support	04/05/2020	Cashbook May	1,312.50	Revenue	Peterborough City Council	Local Authority
B038 - Staffing	Agency Costs	04/05/2020	Cashbook May	1,288.14	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support Services	Consultancy Support	04/05/2020	Cashbook May	890.12	Revenue	Cambridgeshire County Council	Local Authority
B027 - Business and Skills - Capital	Consultancy Support	04/05/2020	Cashbook May	750.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	04/05/2020	Cashbook May	750.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	04/05/2020	Cashbook May	750.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	04/05/2020	Cashbook May	750.00	Capital	FSE Group	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	04/05/2020	Cashbook May	750.00	Capital	FSE Group	Consultancy



B028 - Other Employee Costs	Training	12/05/2020	Cashbook May	575.00	Revenue	PWM Training (UK) Limited	Training Provider
B015 - Corporate Overheads	Subscription	14/05/2020	Cashbook May	575.00	Revenue	Citrus HR	Subscription
B015 - Corporate Overheads	Office Telephone Costs	15/05/2020	Cashbook May	1,710.36	Revenue	O2	Overheads
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	185,859.50	Revenue	Cambridge Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	155,066.20	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	139,034.80	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	130,691.50	Revenue	Peterborough Regional College	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	88,714.56	Revenue	West Suffolk College	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	50,444.35	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	23,191.98	Revenue	New College Stamford	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	14,023.61	Revenue	Bedford College	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	6,911.26	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business and Skills	AEB Grant	15/05/2020	Cashbook May	1,466.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B015 - Corporate Overheads	Barclaycard for May 20	18/05/2020	Cashbook May	1,702.15	Revenue	Barclaycard	Bank
B031 - Transport	Consultancy Support	18/05/2020	Cashbook May	154,950.31	Revenue	Jacobs	Consultancy
B031 - Transport	Consultancy Support	18/05/2020	Cashbook May	147,567.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	18/05/2020	Cashbook May	95,806.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	18/05/2020	Cashbook May	43,316.00	Revenue	Deloitte LLP Cambridgeshire Chambers of Commerce	Consultancy Association
B007 - Economic Strategy	Contribution	18/05/2020	Cashbook May	7,000.00	Revenue		
B007 - Economic Strategy	Consultancy Support	18/05/2020	Cashbook May	4,500.00	Revenue	ACL European Consultancy Ltd	Consultancy
B015 - Corporate Overheads	Agency Costs	18/05/2020	Cashbook May	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B029 - Business and Skills	Consultancy Support	18/05/2020	Cashbook May	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B038 - Staffing	Agency Costs	18/05/2020	Cashbook May	2,359.04	Revenue	Sellick Partnership	Employment Agency
B031 - Transport	Consultancy Support	18/05/2020	Cashbook May	2,239.18	Revenue	Jacobs	Consultancy
B038 - Staffing	Agency Costs	18/05/2020	Cashbook May	1,561.14	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	IT Costs	18/05/2020	Cashbook May	884.30	Revenue	Green Duck Ltd	IT
B028 - Other Employee Costs	Consultancy Support	18/05/2020	Cashbook May	540.00	Revenue	Lead Genera Ltd	Consultancy
B031 - Transport	Covid Grant	19/05/2020	Cashbook May	6,719.91	Revenue	BIG GREEN BUS COMPANY LTD	Transport
B031 - Transport	Covid Grant	19/05/2020	Cashbook May	18,142.50	Revenue	Cambridgeshire County Council	Grant Recipient
B031 - Transport	Covid Grant	19/05/2020	Cashbook May	57,437.00	Revenue	Stagecoach	Transport
B031 - Transport	Covid Grant	22/05/2020	Cashbook May	91,567.80	Revenue	Whippet Coaches Limited	Transport
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	4,144.26	Capital	4QD LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	46,072.00	Capital	Fountain Fresh Imports Ltd Maxine Lester Property Management Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	5,851.20	Capital		Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	7,635.20	Capital	McCavitys Contract Fillers Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	3,018.38	Capital	Panchromos Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	5,596.00	Capital	Platters Catering Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	64,314.82	Capital	Playfords Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	21,325.94	Capital	Vision Group Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	11,549.59	Capital	Coracle online Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	22/05/2020	Cashbook May	1,800.00	Revenue	Circle Fire	Grant Recipient
B039 - Externally Commissioned Support Services	Legal Fees	26/05/2020	Cashbook May	2,500.00	Revenue	Trowers & Hamlins LLP	Legal
B027 - Business and Skills - Capital	Growth Claim	26/05/2020	Cashbook May	847,473.00	Revenue	Growth Claim Recipient	Grant Recipient
B030 - Housing - Capital	Housing Loan	26/05/2020	Cashbook May	300,000.00	Revenue	Platform Housing Ltd	Loan
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	60,998.80	Revenue	Back 2 Work Complete Training	Educational Establishment
B027 - Business and Skills - Capital	Growth Claim	26/05/2020	Cashbook May	54,696.71	Revenue	Growth Claim Recipient	Grant Recipient
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	44,813.75	Revenue	Steadfast Training Ltd	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	40,000.00	Revenue	West Suffolk College	Educational Establishment
B027 - Business and Skills - Capital	Growth Claim	26/05/2020	Cashbook May	39,572.00	Revenue	Growth Claim Recipient The Consultancy Home Counties Ltd	Grant Recipient
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	22,292.02	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	20,225.17	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	20,000.00	Revenue	HubSpot Ireland Limited	Marketing Company
B007 - Economic Strategy	Subscription	26/05/2020	Cashbook May	18,132.28	Revenue	Pincent Masons	Legal
B029 - Business and Skills	Legal Fees	26/05/2020	Cashbook May	14,031.37	Revenue	Nacro	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	10,984.17	Revenue	The College of West Anglia	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	10,000.00	Revenue	The LEP Network Ltd	Local Enterprise Partnership
B007 - Economic Strategy	Contribution	26/05/2020	Cashbook May	7,000.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	26/05/2020	Cashbook May	3,500.00	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	26/05/2020	Cashbook May	2,948.80	Revenue	North Hertfordshire College	Educational Establishment
B029 - Business and Skills	AEB Grant	26/05/2020	Cashbook May	2,000.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	26/05/2020	Cashbook May	1,410.78	Revenue	Growth Claim Recipient	Grant Recipient
B027 - Business and Skills - Capital	Growth Claim	26/05/2020	Cashbook May	1,116.20	Revenue	Fink Projection Plastering Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	43,445.96	Capital	Applied Ecology Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	39,914.40	Capital	Aseptika Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	4,748.13	Capital	Combined Office Interiors Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	5,129.76	Capital	Motive Graphics	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	4,240.00	Capital	Alchemie Technology	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	16,405.00	Capital	Allbright Property Maintenance	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	5,000.00	Revenue	Tim Phillpot Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	2,600.00	Revenue	Task F	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	2,543.17	Revenue	Mercatius IT	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	29/05/2020	Cashbook May	2,415.37	Revenue		Grant Recipient