

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction number	Amount in £	Capital or Revenue	Beneficiary	Merchant Category
B038 - Staffing	Secondment Fee	02/03/2020	Cashbook March	7,503.00	Revenue	ECDC	Local Authority
B030 - Housing - Capital	Housing Grant	02/03/2020	Cashbook March	437,500.00	Capital	Medesham Homes LLP	Grant Recipient
B030 - Housing - Capital	Housing Loan	02/03/2020	Cashbook March	99,840.00	Capital	East Cambs Trading Co. Ltd	Loan
B032 - Transport - Capital	Transport Claim	02/03/2020	Cashbook March	29,055.60	Capital	Fenland District Council	Local Authority
B031-Transport	Consultancy Support	02/03/2020	Cashbook March	21,542.70	Capital	Deloitte LLP	Consultancy
B030 - Housing - Capital	Housing Loan	02/03/2020	Cashbook March	18,500.25	Capital	Fenland District Council	Local Authority
B031-Transport	Consultancy Support	02/03/2020	Cashbook March	17,120.60	Revenue	Steer Davies & Gleave Ltd	Consultancy
B029 - Business and Skills	Legal Fees	02/03/2020	Cashbook March	14,962.00	Revenue	Pinsent Masons	Legal
B029 - Business and Skills	Legal Fees	02/03/2020	Cashbook March	12,764.30	Revenue	Pinsent Masons	Legal
B031-Transport	Consultancy Support	02/03/2020	Cashbook March	10,368.60	Revenue	Steer Davies & Gleave Ltd	Consultancy
B029 - Business and Skills	Legal Fees	02/03/2020	Cashbook March	9,926.00	Revenue	Pinsent Masons	Legal
B031-Transport	Consultancy Support	02/03/2020	Cashbook March	9,911.60	Revenue	Steer Davies & Gleave Ltd	Consultancy
B029 - Business and Skills	AEB Grant	02/03/2020	Cashbook March	4,058.03	Revenue	The Consultancy Home Counties	Educational Establishment
B015 - Corporate Overheads	Cleaning Services	02/03/2020	Cashbook March	2,221.00	Revenue	Silvertone Cleaning Company Ltd	Cleaning Company
B029 - Business and Skills	AEB Grant	02/03/2020	Cashbook March	2,160.45	Revenue	The Skills Network	Educational Establishment
B015 - Corporate Overheads	Licence renewal	02/03/2020	Cashbook March	1,543.00	Revenue	NLA Media Access Ltd	Media Group
B028-Other Employee Costs	Training	02/03/2020	Cashbook March	1,050.00	Revenue	Training & Coaching Solutions	Training Provider
B029 - Business and Skills	AEB Grant	02/03/2020	Cashbook March	806.50	Revenue	Steadfast Training Ltd	Educational Establishment
B001-Mayor's Office	Venue Hire	02/03/2020	Cashbook March	500.00	Revenue	Peterborough Cathedral	Cathedral
B007 - Economic Strategy	Consultancy Support	09/03/2020	Cashbook March	8,125.00	Revenue	Promar International Ltd	Consultancy
B029 - Business and Skills	Growth Claim	09/03/2020	Cashbook March	612,035.37	Revenue	Growth Claim Recipient	Grant Recipient
B030 - Housing - Capital	Housing Loan	09/03/2020	Cashbook March	135,794.43	Capital	East Cambs Trading Co. Ltd	Loan
B029 - Business and Skills	Growth Claim	09/03/2020	Cashbook March	76,210.00	Revenue	Growth Claim Recipient	Grant Recipient
B031-Transport	Consultancy Support	09/03/2020	Cashbook March	65,269.95	Revenue	Mace Ltd	Consultancy
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	57,666.13	Revenue	Jacobs	Consultancy
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	54,243.00	Revenue	ARUP	Consultancy
B007 - Economic Strategy	Consultancy Support	09/03/2020	Cashbook March	49,537.92	Revenue	Peterborough City Council	Local Authority
B015-Corporate Overheads	Office Rent	09/03/2020	Cashbook March	43,565.63	Revenue	Savills	Landlord
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	39,905.00	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	34,997.30	Revenue	Savills	Consultancy
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	24,738.95	Revenue	ARUP	Consultancy
B031 - Transport	Consultancy Support	09/03/2020	Cashbook March	22,153.00	Revenue	ARUP	Consultancy
B038 - Staffing	Secondment Fee	09/03/2020	Cashbook March	7,503.00	Revenue	ECDC	Local Authority
B027 - Business and Skills - Capital	Consultancy Support	09/03/2020	Cashbook March	4,170.00	Capital	SAFESCOPE LTD	Consultancy

B027 - Business and Skills - Capital	Agri-Tech Claim	09/03/2020	Cashbook March	3,266.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038-Staffing	Agency Costs	09/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038-Staffing	Agency Costs	09/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038-Staffing	Agency Costs	09/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038-Staffing	Agency Costs	09/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership East Cambridgeshire District	Employment Agency
B001 - Mayor's Office	Office Rent	09/03/2020	Cashbook March	2,914.58	Revenue	Council	Local Authority
B030 - Housing - Capital	CATERING SERVICES	09/03/2020	Cashbook March	2,363.33	Revenue	HOUSE OF COMMONS CATERING	CATERING SERVICES
B030 - Housing - Capital	Legal Fees	09/03/2020	Cashbook March	1,932.50	Capital	Capsticks Solicitors LLP	Legal
B038 - Staffing	Agency Costs	09/03/2020	Cashbook March	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B001-Mayor's Office	Building work	09/03/2020	Cashbook March	1,225.48	Revenue	ECDC	Local Authority
B038 - Staffing	Agency Costs	09/03/2020	Cashbook March	622.86	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Barclaycard for March 20	16/03/2020	Cashbook March	7,277.38	Revenue	Barclaycard	Bank
B007 - Economic Strategy	Consultancy Support	16/03/2020	Cashbook March	4,760.00	Revenue	Big Bear Creative Limited	Consultancy
B032 - Transport - Capital	Construction	16/03/2020	Cashbook March	972,119.00	Capital	Network Rail Infrastructure Ltd	Construction
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	784,847.23	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	16/03/2020	Cashbook March	479,704.77	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Grant	16/03/2020	Cashbook March	367,500.00	Capital	Medesham Homes LLP	Grant Recipient
B032 - Transport - Capital	Transport Claim	16/03/2020	Cashbook March	248,525.35	Capital	Cambridgeshire County Council	Local Authority
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	136,889.31	Capital	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	135,908.16	Revenue	Cambridge Regional College	Educational Establishment
B032 - Transport - Capital	Construction	16/03/2020	Cashbook March	127,475.18	Capital	Network Rail Infrastructure Ltd	Construction
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	113,390.80	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	105,086.20	Revenue	City College Peterborough	Educational Establishment
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	95,567.03	Revenue	Peterborough Regional College	Educational Establishment
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	89,049.35	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Construction	16/03/2020	Cashbook March	82,724.54	Capital	Network Rail Infrastructure Ltd	Construction
B030 - Housing - Capital	Housing Loan	16/03/2020	Cashbook March	74,484.84	Capital	Linton Road (Great Abington) LLP	Loan
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	72,418.32	Revenue	City College Peterborough	Educational Establishment
B027 - Business and Skills - Capital	Consultancy Support	16/03/2020	Cashbook March	71,979.00	Capital	Mace Ltd	Consultancy
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	62,625.48	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Construction	16/03/2020	Cashbook March	26,716.00	Capital	Network Rail Infrastructure Ltd	Construction
B030 - Housing - Capital	Housing Grant	16/03/2020	Cashbook March	26,315.42	Capital	Fore Hill Ely LLP	Grant Recipient
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	22,515.07	Capital	Peterborough City Council	Local Authority
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	22,262.17	Revenue	The College of West Anglia	Educational Establishment
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	21,051.23	Capital	Peterborough City Council	Local Authority
B007 - Economic Strategy	Consultancy Support	16/03/2020	Cashbook March	19,000.00	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	16,958.93	Revenue	New College Stamford	Educational Establishment
B031 - Transport	Consultancy Support	16/03/2020	Cashbook March	12,000.00	Revenue	Integrated Transport Planning	Consultancy
B015 - Corporate Overheads	Office Rent	16/03/2020	Cashbook March	11,627.42	Revenue	Savills	Landlord
B038-Staffing	Consultancy Support	16/03/2020	Cashbook March	11,184.60	Revenue	Inner Circle Consulting	Consultancy

B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	10,254.64	Revenue	Bedford College	Educational Establishment
B007 - Economic Strategy	Consultancy Support	16/03/2020	Cashbook March	10,000.00	Revenue	Mace Ltd	Consultancy
B032 - Transport - Capital	Transport Claim	16/03/2020	Cashbook March	9,108.60	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	Legal Fees	16/03/2020	Cashbook March	7,677.10	Revenue	Pinsent Masons	Legal
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	6,372.45	Revenue	West Suffolk College	Educational Establishment
B027 - Business and Skills - Capital	Agri-Tech Claim	16/03/2020	Cashbook March	5,858.85	Capital	Agri-Tech Claim Recipient	Grant Recipient
B030 - Housing - Capital	Legal Fees	16/03/2020	Cashbook March	4,581.00	Capital	Capsticks Solicitors LLP	Legal
B029 - Business and Skills	Procurement Support	16/03/2020	Cashbook March	4,421.60	Revenue	Cambridge City Council	Local Authority
B032-Transport - Capital	Transport Grant	16/03/2020	Cashbook March	4,285.12	Capital	Peterborough City Council	Local Authority
B038 - Staffing	Agency Costs	16/03/2020	Cashbook March	3,062.50	Revenue	Venn Group Ltd	Employment Agency
B032 - Transport - Capital	Transport Claim	16/03/2020	Cashbook March	2,294.74	Revenue	Cambridgeshire County Council	Local Authority
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	2,128.83	Revenue	North Hertfordshire College	Educational Establishment
B032 - Transport - Capital	Consultancy Support	16/03/2020	Cashbook March	2,000.00	Capital	Steer Davies & Gleave Ltd	Consultancy
B032 - Transport - Capital	Consultancy Support	16/03/2020	Cashbook March	2,000.00	Capital	Steer Davies & Gleave Ltd	Consultancy
B027 - Business and Skills - Capital	Consultancy Support	16/03/2020	Cashbook March	2,000.00	Capital	Hewdon	Consultancy
B031 - Transport	Procurement Support	16/03/2020	Cashbook March	1,822.79	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Costs	16/03/2020	Cashbook March	1,592.22	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	16/03/2020	Cashbook March	1,424.50	Revenue	Venn Group Ltd	Employment Agency
B032 - Transport - Capital	Consultancy Support	16/03/2020	Cashbook March	1,300.00	Capital	Steer Davies & Gleave Ltd	Consultancy
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	1,072.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B029 - Business and Skills	AEB Grant	16/03/2020	Cashbook March	630.34	Revenue	Central Beds Council	Local Authority
B015 - Corporate Overheads	Office Telephone Costs	17/03/2020	Cashbook March	990.29	Revenue	O2	Overheads
B015 - Corporate Overheads	Consultancy Support	23/03/2020	Cashbook March	2,025.00	Revenue	TIME LAPSE UK	Consultancy
B029 - Business and Skills	AEB Grant	23/03/2020	Cashbook March	122,325.88	Revenue	Back 2 Work Complete Training	Educational Establishment
B031 - Transport	Consultancy Support	23/03/2020	Cashbook March	65,509.17	Revenue	Mace Ltd	Consultancy
B029 - Business and Skills	AEB Grant	23/03/2020	Cashbook March	34,725.63	Revenue	The Consultancy Home Counties	Educational Establishment
B029 - Business and Skills	AEB Grant	23/03/2020	Cashbook March	30,323.07	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	23/03/2020	Cashbook March	20,451.22	Revenue	Steadfast Training Ltd	Educational Establishment
B007 - Economic Strategy	Consultancy Support	23/03/2020	Cashbook March	6,000.00	Revenue	Deyton Bell Ltd	Consultancy
B038 - Staffing	Agency Costs	23/03/2020	Cashbook March	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	23/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	23/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	23/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B029 - Business and Skills	AEB Grant	23/03/2020	Cashbook March	1,791.59	Revenue	Nacro	Educational Establishment
B038 - Staffing	Agency Costs	23/03/2020	Cashbook March	1,386.00	Revenue	Venn Group Ltd	Employment Agency
B039 - Externally Commissioned Support	Licence	23/03/2020	Cashbook March	591.96	Revenue	Hands Free Computing Ltd	Licence
B028 - Other Employee Costs	Training	23/03/2020	Cashbook March	590.00	Revenue	Hands Free Computing Ltd	Training Provider
B015 - Corporate Overheads	Office Telephone Costs	23/03/2020	Cashbook March	568.55	Revenue	Bridge Fibre	Overheads
B015 - Corporate Overheads	Subscription	26/03/2020	Cashbook March	566.00	Revenue	GoCardless	Subscription
B015 - Corporate Overheads	Recruitment	30/03/2020	Cashbook March	6,108.78	Revenue	Goodman Masson Ltd	Recruitment Agency

B032 - Transport - Capital	Transport Claim	30/03/2020	Cashbook March	6,000,000.00	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	30/03/2020	Cashbook March	319,206.00	Capital	East Cambs Trading Co. Ltd	Loan
B030 - Housing - Capital	Housing Grant	30/03/2020	Cashbook March	309,400.00	Capital	Chorus Homes Group	Grant Recipient
B029 - Business and Skills	Consultancy Support	30/03/2020	Cashbook March	68,125.00	Revenue	Peterborough City Council	Local Authority
B031 - Transport	Consultancy Support	30/03/2020	Cashbook March	66,723.99	Revenue	Savills	Consultancy
B031 - Transport	Consultancy Support	30/03/2020	Cashbook March	48,150.00	Revenue	Mace Ltd	Consultancy
B027 - Business and Skills - Capital	Agri-Tech Claim	30/03/2020	Cashbook March	32,265.29	Capital	Agri-Tech Claim Recipient	Grant Recipient
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	14,384.77	Revenue	Sellick Partnership	Employment Agency
B031 - Transport	Consultancy Support	30/03/2020	Cashbook March	13,680.00	Revenue	Integrated Transport Planning	Consultancy
B031 - Transport	Legal Fees	30/03/2020	Cashbook March	9,363.41	Revenue	Pinsent Masons	Legal
B027 - Business and Skills - Capital	Agri-Tech Claim	30/03/2020	Cashbook March	7,044.00	Capital	Agri-Tech Claim Recipient	Grant Recipient
B029 - Business and Skills	Consultancy Support	30/03/2020	Cashbook March	6,937.50	Revenue	Steer Davies & Gleave Ltd	Consultancy
B031 - Transport	Legal Fees	30/03/2020	Cashbook March	6,097.82	Revenue	Pinsent Masons	Legal
B015 - Corporate Overheads	Recruitment	30/03/2020	Cashbook March	5,749.44	Revenue	The One Group	Recruitment Agency
B015 - Corporate Overheads	Advertising	30/03/2020	Cashbook March	5,000.00	Revenue	Posh Gecko Limited	Media Group
B031 - Transport	Consultancy Support	30/03/2020	Cashbook March	4,810.00	Revenue	BDRC Continental Ltd	Consultancy
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	4,375.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	2,948.80	Revenue	Sellick Partnership	Employment Agency
B007 - Economic Strategy	Training	30/03/2020	Cashbook March	1,800.00	Revenue	Training & Coaching Solutions	Training Provider
B031 - Transport	Legal Fees	30/03/2020	Cashbook March	1,742.20	Revenue	Pinsent Masons	Legal
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	1,620.78	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	30/03/2020	Cashbook March	1,179.52	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Office costs	31/03/2020	Cashbook March	1,854.29	Revenue	Paribas Leasing	Leasing