

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31st 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	01/10/2020	Cashbook October	561.00	Revenue	ECDC	Local Authority
B027 - Business and Skills - Capital	Covid Grant	02/10/2020	Cashbook October	14,625.53	Capital	Meadow Brown Restaurants LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	02/10/2020	Cashbook October	6,012.80	Capital	THE BLACK NAG PUB CO LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	02/10/2020	Cashbook October	11,998.52	Capital	THE BLACK NAG PUB CO LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	02/10/2020	Cashbook October	10,396.00	Capital	Platters Catering Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	02/10/2020	Cashbook October	15,346.78	Capital	Trinity Harper Cleaning Ltd	Grant Recipient
B031 - Transport	Legal Fees	05/10/2020	Cashbook October	2,760.00	Revenue	Pinsent Masons	Legal
B104 - Business Growth Services	Contribution	05/10/2020	Cashbook October	1,166.66	Revenue	Cambridgeshire Chambers of Commerce	Association
B103 - Strategic Funds	Legal Fees	05/10/2020	Cashbook October	1,500.00	Revenue	Strutt & Parker	legal
B038 - Staffing	Agency Costs	05/10/2020	Cashbook October	2,948.80	Revenue	Sellick Partnership	Employment Agency
B038 - Staffing	Agency Costs	05/10/2020	Cashbook October	1,690.92	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Recruitment Fees	05/10/2020	Cashbook October	20,000.00	Revenue	Redgrave Search Ltd obo CPCA Subsidiary	Recruitment Agency
B031 - Transport	Recruitment Fees	05/10/2020	Cashbook October	15,000.00	Revenue	Redgrave Search Ltd obo CPCA Subsidiary	Recruitment Agency
B031 - Transport	Consultancy Support	05/10/2020	Cashbook October	40,165.00	Revenue	Mace Ltd	Consultancy
B032 - Transport - Capital	Transport Grant	05/10/2020	Cashbook October	98,948.20	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	05/10/2020	Cashbook October	21,907.41	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Covid Grant	05/10/2020	Cashbook October	3,001.56	Revenue	BIG GREEN BUS COMPANY LTD	Grant Recipient
B031 - Transport	Covid Grant	05/10/2020	Cashbook October	22,488.29	Revenue	Cambridgeshire County Council	Grant Recipient
B031 - Transport	Covid Grant	05/10/2020	Cashbook October	40,900.28	Revenue	Stagecoach	Grant Recipient
B031 - Transport	Covid Grant	05/10/2020	Cashbook October	8,103.65	Revenue	Whippet Coaches Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	05/10/2020	Cashbook October	1,633.00	Capital	Brett's Storage	Grant Recipient
B100 - Higher Education	Agri-Tech Claim	05/10/2020	Cashbook October	18,281.24	Revenue	Hampton Academies Trust	Grant Recipient
B029 - Business and Skills	AEB Grant	05/10/2020	Cashbook October	2,871.91	Revenue	The Skills Network	Educational Establishment
B029 - Business and Skills	AEB Grant	05/10/2020	Cashbook October	64,713.51	Revenue	Back 2 Work Complete Training	Educational Establishment
B031 - Transport	Consultancy Support	08/10/2020	Cashbook October	32,609.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	08/10/2020	Cashbook October	158,736.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	08/10/2020	Cashbook October	151,540.00	Revenue	Deloitte LLP	Consultancy
B027 - Business and Skills - Capital	Covid Grant	09/10/2020	Cashbook October	7,196.00	Capital	Hunts Taxis	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	09/10/2020	Cashbook October	40,000.00	Capital	Bio-bean Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	09/10/2020	Cashbook October	49,937.92	Capital	HUNTSBRIDGGE LTD	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	09/10/2020	Cashbook October	12,326.13	Capital	Trundley Properties Ltd	Grant Recipient
B031 - Transport	Consultancy Support	09/10/2020	Cashbook October	183,060.00	Revenue	Deloitte LLP	Consultancy
B031 - Transport	Consultancy Support	09/10/2020	Cashbook October	343,971.25	Revenue	Deloitte LLP	Consultancy
B101 - Workforce & Skills	Consultancy Support	12/10/2020	Cashbook October	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation

B101 - Workforce & Skills	Consultancy Support	12/10/2020	Cashbook October	3,125.00	Revenue	FORM THE FUTURE CIC	Non Profit Organisation
B103 - Strategic Funds	Consultancy Support	12/10/2020	Cashbook October	750.00	Revenue	Hewdon	Consultancy
B103 - Strategic Funds	Consultancy Support	12/10/2020	Cashbook October	750.00	Revenue	Hewdon	Consultancy
B103 - Strategic Funds	Consultancy Support	12/10/2020	Cashbook October	625.00	Revenue	Hewdon	Consultancy
B001 - Mayor's Office	Office Rent	12/10/2020	Cashbook October	2,914.58	Revenue	ECDC	Local Authority
B038 - Staffing	Secondment Fee	12/10/2020	Cashbook October	10,999.00	Revenue	ECDC	Local Authority
B038 - Staffing	Secondment Fee	12/10/2020	Cashbook October	7,653.00	Revenue	ECDC	Local Authority
B001 - Mayor's Office	Office Rent	12/10/2020	Cashbook October	1,250.00	Revenue	ECDC	Local Authority
B015 - Corporate Overheads	Assessment	12/10/2020	Cashbook October	4,250.00	Revenue	Cambridgeshire Pension Fund	Pension Fund
B106 - B&S Core Services	Contribution	12/10/2020	Cashbook October	20,000.00	Revenue	Peterborough City Council	Local Authority
B030 - Housing - Capital	Housing Loan	12/10/2020	Cashbook October	82,799.00	Capital	Histon Road Development LLP	Loan
B030 - Housing - Capital	Housing Loan	12/10/2020	Cashbook October	23,502.93	Capital	Fore Hill Ely LLP	Loan
B030 - Housing - Capital	Housing Loan	12/10/2020	Cashbook October	193,665.31	Capital	Linton Road (Great Abington) LLP	Loan
B038 - Staffing	Agency Costs	12/10/2020	Cashbook October	1,462.86	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	12/10/2020	Cashbook October	2,948.80	Revenue	Sellick Partnership	Employment Agency
B040 - Strategy, Planning and Performance	Consultancy Support	12/10/2020	Cashbook October	28,346.33	Revenue	SQW Ltd	Consultancy
B031 - Transport	Consultancy Support	12/10/2020	Cashbook October	4,243.37	Revenue	Jacobs	Consultancy
B106 - B&S Core Services	Consultancy Support	12/10/2020	Cashbook October	3,575.00	Revenue	Hewdon	Consultancy
B100 - Higher Education	Legal Fees	12/10/2020	Cashbook October	7,101.50	Revenue	Pinsent Masons	Legal
B104 - Business Growth Services	Consultancy Support	12/10/2020	Cashbook October	11,475.00	Revenue	Downton Associates Ltd	Consultancy
B038 - Staffing	Agency Costs	12/10/2020	Cashbook October	2,948.80	Revenue	Sellick Partnership	Employment Agency
B031 - Transport	Consultancy Support	12/10/2020	Cashbook October	20,222.95	Revenue	Savills	Consultancy
B038 - Staffing	Agency Costs	12/10/2020	Cashbook October	2,948.80	Revenue	Sellick Partnership	Employment Agency
B106 - B&S Core Services	Consultancy Support	12/10/2020	Cashbook October	5,375.00	Revenue	ACL European Consultancy Ltd	Consultancy
B103 - Strategic Funds	Sponsorship	12/10/2020	Cashbook October	2,750.00	Revenue	Cambridge Network Limited	Networking Organisation
B028 - Other Employee Costs	Training	12/10/2020	Cashbook October	1,995.00	Revenue	Act Now Training Ltd	Training
B015 - Corporate Overheads	Subscription	14/12/2020	Cashbook October	554.00	Revenue	GoCardless	Subscription
B015 - Corporate Overheads	Office Telephone	15/10/2020	Cashbook October	1,350.93	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard	16/10/2020	Cashbook October	1,060.51	Revenue	Barclaycard	Bank
B027 - Business and Skills - Capital	Covid Grant	16/10/2020	Cashbook October	2,540.80	Capital	Xett Multimedia Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	16/10/2020	Cashbook October	49,205.00	Capital	SATAVIA Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	16/10/2020	Cashbook October	149,483.53	Capital	Sense Biodetection Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	16/10/2020	Cashbook October	10,880.00	Capital	Country Pub & Kitchen Ltd	Grant Recipient
B030 - Housing - Capital	Housing Claim	19/10/2020	Cashbook October	645,000.00	Capital	HH No.3 Ltd	Claim Recipient
B031 - Transport	Advertisement	19/10/2020	Cashbook October	20,197.30	Revenue	Redgrave Search Ltd obo CPCA Subsidiary	Search Company
B031 - Transport	Advertisement	19/10/2020	Cashbook October	15,000.00	Revenue	Redgrave Search Ltd obo CPCA Subsidiary	Search Company
B039 - Externally Commissioned Support	Consultancy Support	19/10/2020	Cashbook October	22,928.07	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Removal	19/10/2020	Cashbook October	2,941.66	Revenue	Move+Safe Limited	Removal Company
B038 - Staffing	Agency Costs	19/10/2020	Cashbook October	1,645.14	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	19/10/2020	Cashbook October	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	19/10/2020	Cashbook October	3,062.50	Revenue	Venn Group Ltd	Employment Agency

B101 - Workforce & Skills	Consultancy Support	19/10/2020	Cashbook October	12,500.00	Revenue	Peterborough City Council	Local Authority
B101 - Workforce & Skills	Consultancy Support	19/10/2020	Cashbook October	75,000.00	Revenue	Peterborough City Council	Local Authority
B101 - Workforce & Skills	Consultancy Support	19/10/2020	Cashbook October	36,609.00	Revenue	Peterborough City Council	Local Authority
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	12,048.76	Revenue	Back 2 Work Complete Training	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	17,130.46	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	16,076.03	Revenue	Steadfast Training Ltd	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	16,587.27	Revenue	Bedford College	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	1,019.59	Revenue	Central Beds Council	Local Authority
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	183,413.85	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	117,139.33	Revenue	City College Peterborough	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	219,836.52	Revenue	Cambridge Regional College	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	36,009.89	Revenue	The College of West Anglia	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	1,734.00	Revenue	Hills Road Sixth Form College	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	10,307.68	Revenue	West Suffolk College	Educational Establishment
B102 - Adult Education	AEB Grant	19/10/2020	Cashbook October	182,014.95	Revenue	Inspire Education Group	Educational Establishment
B015 - Corporate Overheads	Agency Costs	19/10/2020	Cashbook October	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B106 - B&S Core Services	Consultancy Support	19/10/2020	Cashbook October	2,850.00	Revenue	Hewdon	Consultancy
B106 - B&S Core Services	Consultancy Support	19/10/2020	Cashbook October	3,600.00	Revenue	Hewdon	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	19/10/2020	Cashbook October	675.00	Revenue	Azets Holdings Limited	Consultancy
B015 - Corporate Overheads	Recruitment Fees	19/10/2020	Cashbook October	10,000.00	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Consultancy Support	19/10/2020	Cashbook October	6,300.00	Revenue	Penna	Recruitment Agency
B015 - Corporate Overheads	Recruitment Fees	19/10/2020	Cashbook October	14,000.00	Revenue	Penna	Recruitment Agency
B031 - Transport	Photography	19/10/2020	Cashbook October	2,000.00	Revenue	MB Photography	Photography
B030 - Housing - Capital	Housing Claim	19/10/2020	Cashbook October	270,002.00	Capital	ReSI Housing Limited	Claim Recipient
B038 - Staffing	Agency Costs	19/10/2020	Cashbook October	2,948.80	Revenue	Sellick Partnership	Employment Agency
B015 - Corporate Overheads	Contribution	19/10/2020	Cashbook October	5,500.00	Revenue	Bedford Borough Council	Local Authority
B030 - Housing - Capital	Housing Loan	19/10/2020	Cashbook October	382,415.00	Capital	East Cambs Trading Co. Ltd	Loan
B026 - Housing	Legal Fees	19/10/2020	Cashbook October	5,000.00	Revenue	Accent Housing Limited	Association
B030 - Housing - Capital	Devolution Grant	19/10/2020	Cashbook October	1,433,378.57	Capital	Cambridge City Council	Local Authority
B100 - Higher Education	Construction	26/10/2020	Cashbook October	20,150.00	Revenue	Bowmer Kirkland Ltd obo CPCA Subsidiary	Construction
B100 - Higher Education	Construction	26/10/2020	Cashbook October	59,870.00	Revenue	Bowmer Kirkland Ltd obo CPCA Subsidiary	Construction
B038 - Staffing	Consultancy Support	26/10/2020	Cashbook October	2,468.15	Revenue	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support	IT Costs	26/10/2020	Cashbook October	16,429.21	Revenue	Huntingdon District Council	Local Authority
B031 - Transport	Consultancy Support	26/10/2020	Cashbook October	6,600.00	Revenue	Portway Akeman Ltd	Consultancy
B101 - Workforce & Skills	Subscription	26/10/2020	Cashbook October	4,432.00	Revenue	Active Informatics LTD	Software company
B104 - Business Growth Services	Consultancy Support	26/10/2020	Cashbook October	1,400.00	Revenue	Big Bear Creative Limited	Consultancy
B038 - Staffing	Agency Costs	26/10/2020	Cashbook October	1,620.78	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Agency Costs	26/10/2020	Cashbook October	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	5,000.00	Capital	J. Day Personal Training	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	2,613.10	Capital	White Hart	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	35,549.00	Capital	Zest communications Ltd	Grant Recipient

B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	5,582.60	Capital	Steadfast Training Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	26,781.42	Capital	Wren Therapeutics Limited	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	48,000.00	Capital	Stow Healthcare (BP) Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	8,800.00	Capital	Leisure Tek East Anglia Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	9,210.58	Capital	angliEAR Hearing and Tinnitus Solutions	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	26/10/2020	Cashbook October	49,999.00	Capital	Velocity Precision Ltd	Grant Recipient
B038 - Staffing	Agency Costs	29/10/2020	Cashbook October	3,500.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	29/10/2020	Cashbook October	1,662.78	Revenue	Venn Group Ltd	Employment Agency
B027 - Business and Skills - Capital	Covid Grant	30/10/2020	Cashbook October	40,012.29	Capital	Mursla Ltd	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/10/2020	Cashbook October	20,917.57	Capital	Thames Laboratories	Grant Recipient
B027 - Business and Skills - Capital	Covid Grant	30/10/2020	Cashbook October	6,479.00	Capital	PIL Membranes Ltd	Grant Recipient