

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30 June 2023

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B026 - Housing	Housing Claim	01/06/2023	Cashbook June	1,000,000.00	Capital	Cambridge City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	523,126.69	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	495,122.17	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	486,825.47	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	384,204.59	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	209,681.69	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	198,726.20	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	166,676.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	104,328.36	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	102,144.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	ITP Grant	01/06/2023	Cashbook June	90,409.35	Revenue	The Portland Training Company Ltd	Company
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	90,185.65	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	85,631.60	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	62,800.00	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	41,425.32	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	37,488.61	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	36,841.24	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	22,035.85	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	18,125.60	Revenue	Watlington Climate Action Group	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	14,098.24	Revenue	Buckinghamshire Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	13,694.88	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	13,451.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	13,393.95	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	12,814.56	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	12,582.81	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	10,709.89	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	9,827.83	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	8,753.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	8,262.72	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	7,662.56	Revenue	Buckinghamshire Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	6,301.27	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	6,262.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	6,125.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance	Contractors Staffing	01/06/2023	Cashbook June	6,025.00	Revenue	Sellick Partnership Ltd	Company

B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	5,405.79	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance	Contractors Staffing	01/06/2023	Cashbook June	5,000.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Consultancy Support	01/06/2023	Cashbook June	4,940.00	Revenue	Briar Consulting Engineers Ltd	Company
B054 - Resources and Performance	Contractors Staffing	01/06/2023	Cashbook June	4,820.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	4,438.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	4,147.69	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	4,083.17	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	4,019.62	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	01/06/2023	Cashbook June	3,811.95	Revenue	HUNTINGDONSHIRE VOLUNTEER	Charity
B038 - Staffing	Legal Cost	01/06/2023	Cashbook June	3,593.40	Revenue	Veale Wasbrough Vizards LLP	Partnership
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	3,435.72	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	3,272.68	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	3,256.38	Capital	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Legal Cost	01/06/2023	Cashbook June	3,184.90	Revenue	Veale Wasbrough Vizards LLP	Partnership
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	3,140.18	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance	Agency Cost	01/06/2023	Cashbook June	2,950.00	Revenue	Hays	Company
B056 - Human Resources Organisational	Subscription	01/06/2023	Cashbook June	2,798.58	Revenue	LNRS Data Services Ltd	Company
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	2,774.63	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	2,704.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	2,534.49	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	2,513.06	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	2,017.51	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	01/06/2023	Cashbook June	1,836.15	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,805.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,761.83	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,685.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Consultancy Support	01/06/2023	Cashbook June	1,615.63	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	01/06/2023	Cashbook June	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,425.88	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,411.17	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Legal Cost	01/06/2023	Cashbook June	1,402.40	Revenue	Veale Wasbrough Vizards LLP	Partnership
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,355.13	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,354.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance	Contractors Staffing	01/06/2023	Cashbook June	1,286.95	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,259.09	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	1,207.14	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B038 - Staffing	Legal Cost	01/06/2023	Cashbook June	1,000.85	Revenue	Veale Wasbrough Vizards LLP	Partnership

B060 - Passenger Transport	Bus Service Cost	01/06/2023	Cashbook June	965.70	Revenue	LEVERINGTON COMMUNITY CAR	Charity
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	946.44	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	01/06/2023	Cashbook June	945.28	Revenue	NORTH HUNTS COMMUNITY CAR SCHEME	Company
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	917.49	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Legal Cost	01/06/2023	Cashbook June	889.55	Revenue	Veale Wasbrough Vizards LLP	Partnership
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	840.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	836.06	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	735.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	01/06/2023	Cashbook June	735.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	685.43	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	01/06/2023	Cashbook June	618.21	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	01/06/2023	Cashbook June	556.80	Revenue	RAMSEY & DISTRICT COMMUNITY BUS	Registered Society
B060 - Passenger Transport	Bus Service Cost	01/06/2023	Cashbook June	547.20	Revenue	Peterborough Limited	Company
B031 - Strategic Transport	Transport Claim	08/06/2023	Cashbook June	3,057,254.52	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	08/06/2023	Cashbook June	988,678.04	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	08/06/2023	Cashbook June	181,837.04	Capital	Cambridgeshire County Council	Other Public Bodies
B104 - Business Growth Services	Growth Claim	08/06/2023	Cashbook June	158,155.08	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	99,580.57	Revenue	Peterborough City Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	08/06/2023	Cashbook June	51,300.00	Capital	Chatteris Town Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	47,529.29	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	08/06/2023	Cashbook June	46,816.00	Revenue	Energise Sussex Coast Ltd	Registered Society
B101 - Workforce & Skills	Consultancy Support	08/06/2023	Cashbook June	39,999.00	Revenue	Metro Dynamics Ltd	Company
B104 - Business Growth Services	Growth Claim	08/06/2023	Cashbook June	39,170.00	Capital	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	32,692.20	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Concessionary Fares	08/06/2023	Cashbook June	30,876.34	Revenue	Peterborough City Council	Other Public Bodies
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	30,178.29	Revenue	People Plus Group Ltd	Education
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	27,552.27	Revenue	Learning Curve Group Ltd	Education
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	21,598.87	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	19,670.84	Revenue	Construction Skills People Ltd	Company
B101 - Workforce & Skills	Multiply Grant	08/06/2023	Cashbook June	19,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	08/06/2023	Cashbook June	18,999.00	Revenue	The Retrofit Academy Community	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	16,612.42	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	15,873.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	08/06/2023	Cashbook June	15,373.42	Capital	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Consultancy Support	08/06/2023	Cashbook June	15,000.00	Revenue	National Numeracy	Company
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	14,442.20	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	13,380.66	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	12,958.00	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Consultancy Support	08/06/2023	Cashbook June	12,083.33	Revenue	Cambridge Ahead	Company
B060 - Passenger Transport	Consultancy Support	08/06/2023	Cashbook June	11,050.00	Revenue	NOTA BENE CONSULTING LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	10,933.12	Revenue	STAGECOACH SERVICES LTD	Company

B101 - Workforce & Skills	Consultancy Support	08/06/2023	Cashbook June	10,000.00	Revenue	National Numeracy	Company
B101 - Workforce & Skills	Consultancy Support	08/06/2023	Cashbook June	10,000.00	Revenue	National Numeracy	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	9,323.40	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	9,159.26	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	8,730.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	8,702.10	Revenue	WHIPPET COACHES LIMITED	Company
B056 - Human Resources Organisational	Consultancy Support	08/06/2023	Cashbook June	8,330.00	Revenue	Penna Plc	Company
B105 - Net Zero	Energy Claim	08/06/2023	Cashbook June	8,242.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	08/06/2023	Cashbook June	7,824.84	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	6,836.28	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	6,443.62	Revenue	Ixion Holdings Ltd	Education
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	6,314.00	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Multiply Grant	08/06/2023	Cashbook June	5,555.55	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,906.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,759.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,530.66	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,402.64	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,191.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	4,064.72	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	3,708.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	3,702.38	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	3,487.44	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance	Agency Cost	08/06/2023	Cashbook June	2,950.00	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	2,425.00	Revenue	WHIPPET COACHES LIMITED	Company
B056 - Human Resources Organisational	Consultancy Support	08/06/2023	Cashbook June	2,380.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	2,373.30	Revenue	WHIPPET COACHES LIMITED	Company
B054 - Resources and Performance	Agency Cost	08/06/2023	Cashbook June	2,360.00	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,864.68	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,722.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,284.12	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,257.74	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,215.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,170.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,143.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership

B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	1,000.00	Revenue	Traveline Information Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	954.95	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	914.39	Revenue	eVolve your Future Ltd	Education
B060 - Passenger Transport	Concessionary Fares	08/06/2023	Cashbook June	784.23	Revenue	W H FOWLER & SONS (COACHES)	Company
B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	735.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Cost	08/06/2023	Cashbook June	735.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	712.35	Revenue	CHATTERIS COMMUNITY CAR	Charity
B060 - Passenger Transport	Bus Service Cost	08/06/2023	Cashbook June	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	ITP Grant	08/06/2023	Cashbook June	506.10	Revenue	TCHC Group Ltd	Education
B065 - BEG - Market Towns	Market Town Claim	15/06/2023	Cashbook June	95,750.00	Capital	Cambridge Science Centre	Charity
B105 - Net Zero	Energy Claim	15/06/2023	Cashbook June	46,682.00	Revenue	Waterside Green Energy Ltd	Registered Society
B031 - Strategic Transport	Transport Claim	15/06/2023	Cashbook June	28,776.21	Revenue	Cambridgeshire County Council	Other Public Bodies
B050 - Chief Exec Office Staffing	Agency Cost	15/06/2023	Cashbook June	28,350.00	Revenue	Solace in Business Ltd	Company
B105 - Net Zero	Energy Claim	15/06/2023	Cashbook June	26,500.00	Revenue	Community Energy South	Company
B103 - Strategic Funds	LGF Claim	15/06/2023	Cashbook June	25,438.00	Capital	Stainless Metalcraft (Chateteris) Ltd	Company
B052 - Response Funds	Agency Cost	15/06/2023	Cashbook June	19,184.50	Revenue	Tile Hill Interim & Executive Ltd	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	16,172.74	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	15,476.62	Revenue	DELAINE BUSES LTD	Company
B031 - Strategic Transport	Transport Claim	15/06/2023	Cashbook June	15,302.52	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	14,128.80	Revenue	CENTREBUS LTD	Company
B052 - Response Funds	Contractors Staffing	15/06/2023	Cashbook June	13,740.25	Revenue	Tile Hill Interim & Executive Ltd	Company
B052 - Response Funds	Agency Cost	15/06/2023	Cashbook June	13,740.25	Revenue	Tile Hill Interim & Executive Ltd	Company
B051 - Communication, Public Affairs	Coronation Claim	15/06/2023	Cashbook June	11,250.00	Revenue	BID Huntingdon	Company
B051 - Communication, Public Affairs	Coronation Claim	15/06/2023	Cashbook June	11,250.00	Revenue	Ely Cathedral	Charity
B052 - Response Funds	Consultancy Support	15/06/2023	Cashbook June	9,600.00	Revenue	AJD1Consulting Limited	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	8,292.30	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	7,119.20	Revenue	C MYALL & SON	Company
B105 - Net Zero	Consultancy Support	15/06/2023	Cashbook June	7,000.00	Revenue	genecon Ltd	Company
B054 - Resources and Performance	Contractors Staffing	15/06/2023	Cashbook June	6,025.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Consultancy Support	15/06/2023	Cashbook June	5,850.00	Revenue	PAVS Consulting Limited	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	5,566.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B054 - Resources and Performance	Consultancy Support	15/06/2023	Cashbook June	5,280.00	Revenue	Opus People Solutions Limited	Company
B051 - Communication, Public Affairs	Coronation Claim	15/06/2023	Cashbook June	5,151.35	Revenue	Cambridge City Council	Other Public Bodies
B054 - Resources and Performance	Contractors Staffing	15/06/2023	Cashbook June	4,820.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	4,765.50	Revenue	STAR CABS LTD	Company
B052 - Response Funds	Consultancy Support	15/06/2023	Cashbook June	4,752.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	15/06/2023	Cashbook June	4,752.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	15/06/2023	Cashbook June	4,752.00	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Contractors Staffing	15/06/2023	Cashbook June	4,500.00	Revenue	Sellick Partnership Ltd	Company

B054 - Resources and Performance	Consultancy Support	15/06/2023	Cashbook June	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	3,552.65	Revenue	STAR CABS LTD	Company
B101 - Workforce & Skills	Design Cost	15/06/2023	Cashbook June	3,500.00	Revenue	Complete Careers LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	3,304.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	3,173.50	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	2,844.24	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	2,682.60	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B038 - Staffing	Agency Cost	15/06/2023	Cashbook June	2,640.00	Revenue	Opus People Solutions Limited	Company
B052 - Response Funds	Agency Cost	15/06/2023	Cashbook June	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	2,521.20	Revenue	EUCLID LIMITED	Company
B105 - Net Zero	Consultancy Support	15/06/2023	Cashbook June	2,520.00	Revenue	Driving Change Forward	Company
B105 - Net Zero	Licence	15/06/2023	Cashbook June	2,409.50	Revenue	OnGen	Company
B052 - Response Funds	Agency Cost	15/06/2023	Cashbook June	2,400.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	15/06/2023	Cashbook June	2,400.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B054 - Resources and Performance	Contractors Staffing	15/06/2023	Cashbook June	1,622.55	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance	Contractors Staffing	15/06/2023	Cashbook June	1,611.97	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance	Agency Cost	15/06/2023	Cashbook June	1,600.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	15/06/2023	Cashbook June	1,600.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	1,458.08	Revenue	STAR CABS LTD	Company
B055 - Legal, Governance Member	Legal Cost	15/06/2023	Cashbook June	1,365.00	Revenue	Bevan Brittan	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	1,321.69	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	1,170.00	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Consultancy Support	15/06/2023	Cashbook June	1,080.00	Revenue	Driving Change Forward	Company
B105 - Net Zero	Recruitment Cost	15/06/2023	Cashbook June	1,029.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	980.00	Revenue	C MYALL & SON	Company
B105 - Net Zero	Recruitment Cost	15/06/2023	Cashbook June	980.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	783.49	Revenue	CHATTERIS COMMUNITY CAR	Charity
B105 - Net Zero	Licence	15/06/2023	Cashbook June	781.56	Revenue	Hubspot Ireland Limited	Company
B102 - Adult Education	Consultancy Support	15/06/2023	Cashbook June	750.00	Revenue	Closed Loop Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	704.90	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	641.50	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fares	15/06/2023	Cashbook June	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company

B054 - Resources and Performance	Agency Cost	15/06/2023	Cashbook June	588.74	Revenue	Opus People Solutions Limited	Company
B052 - Response Funds	Internal Staff Training	15/06/2023	Cashbook June	579.80	Revenue	The Madison Group (Worcestershire)	Company
B060 - Passenger Transport	Bus Service Cost	15/06/2023	Cashbook June	560.00	Revenue	C MYALL & SON	Company
B015 - Corporate Overheads	Legal Cost	15/06/2023	Cashbook June	550.00	Revenue	Cambridge City Council	Other Public Bodies
B102 - Adult Education	Consultancy Support	15/06/2023	Cashbook June	500.00	Revenue	Closed Loop Services Ltd	Company
B102 - Adult Education	Consultancy Support	15/06/2023	Cashbook June	500.00	Revenue	Closed Loop Services Ltd	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	486,707.96	Capital	Growth Co	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	431,812.44	Capital	Peterborough City Council	Other Public Bodies
B104 - Business Growth Services	Growth Funding 23/24	22/06/2023	Cashbook June	418,000.00	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	290,655.61	Capital	Growth Co	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	231,397.54	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	226,200.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	200,100.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	174,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	171,927.01	Capital	Growth Co	Company
B105 - Net Zero	Energy Claim	22/06/2023	Cashbook June	153,729.26	Revenue	Energy Systems Catapult Services	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	135,369.75	Revenue	Growth Co	Company
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	130,500.00	Revenue	City College Peterborough	Education
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	126,362.82	Capital	Cambridgeshire County Council	Other Public Bodies
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	107,177.63	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	103,706.32	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Funding 23/24	22/06/2023	Cashbook June	80,000.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	52,522.70	Revenue	STEPHENSONS OF ESSEX LTD	Company
B053 - Policy, Monitoring and Evaluation	Transport Claim	22/06/2023	Cashbook June	46,902.24	Capital	Cambridgeshire County Council	Other Public Bodies
B106 - B&S Core Services	Consultancy Support	22/06/2023	Cashbook June	46,495.00	Revenue	Metro Dynamics Ltd	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	46,282.71	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	45,960.00	Capital	Growth Co	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	45,048.11	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	43,500.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	43,500.00	Revenue	West Suffolk College	Education
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	36,567.62	Revenue	Growth Co	Company
B101 - Workforce & Skills	Non-AEB Training	22/06/2023	Cashbook June	31,621.50	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	22/06/2023	Cashbook June	31,365.00	Revenue	Duplex Business Services Ltd	Company
B057 - Finance	Audit Cost	22/06/2023	Cashbook June	30,405.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B065 - BEG - Market Towns	Market Town Claim	22/06/2023	Cashbook June	29,101.87	Capital	Chatteris Town Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	28,878.20	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	ITP Grant	22/06/2023	Cashbook June	25,851.19	Revenue	CAPITA BUSINESS SERVICES LTD	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	24,057.00	Revenue	Growth Co	Company
B101 - Workforce & Skills	Non-AEB Training	22/06/2023	Cashbook June	20,259.00	Revenue	Duplex Business Services Ltd	Company
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	19,825.00	Revenue	Growth Co	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	18,116.68	Capital	Cambridgeshire County Council	Other Public Bodies

B101 - Workforce & Skills	Multiply Grant	22/06/2023	Cashbook June	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	Education
B104 - Business Growth Services	Growth Claim	22/06/2023	Cashbook June	17,585.50	Revenue	Growth Co	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	17,491.75	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	14,946.70	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	14,899.10	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	14,278.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	12,438.82	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	10,141.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	9,828.02	Revenue	DEWS COACHES	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	8,976.00	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Grant	22/06/2023	Cashbook June	8,700.00	Revenue	North Hertfordshire College	Education
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	8,284.30	Revenue	DEWS COACHES	Company
B053 - Policy, Monitoring and Evaluation	Monitoring/Evaluation	22/06/2023	Cashbook June	8,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	7,922.54	Revenue	DEWS COACHES	Company
B102 - Adult Education	ITP Grant	22/06/2023	Cashbook June	6,985.63	Revenue	CAPITA BUSINESS SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	6,802.80	Revenue	DEWS COACHES	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	6,025.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	5,949.64	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	5,949.64	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Grant	22/06/2023	Cashbook June	5,555.55	Revenue	Ixion Holdings Ltd	Education
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	5,440.64	Revenue	DEWS COACHES	Company
B028 - Other Employee Costs	Internal Staff Training	22/06/2023	Cashbook June	5,250.00	Revenue	Solace (Group) Ltd	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Strategic Transport	Transport Claim	22/06/2023	Cashbook June	4,643.30	Capital	Cambridgeshire County Council	Other Public Bodies
B054 - Resources and Performance	Contractors Staffing	22/06/2023	Cashbook June	4,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	4,426.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	4,402.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	4,271.20	Revenue	DEWS COACHES	Company
B053 - Policy, Monitoring and Evaluation	Consultancy Support	22/06/2023	Cashbook June	3,750.00	Revenue	CoMoUK Trust	Charity
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	3,603.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	3,344.04	Revenue	DEWS COACHES	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	2,950.00	Revenue	Hays	Company
B101 - Workforce & Skills	Non-AEB Training	22/06/2023	Cashbook June	2,529.00	Revenue	The Skills Network	Company
B105 - Net Zero	Energy Claim	22/06/2023	Cashbook June	2,500.00	Revenue	Anglia Ruskin University	Education
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	2,415.60	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	2,012.48	Revenue	STEPHENSONS OF ESSEX LTD	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	1,770.00	Revenue	Hays	Company

B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	1,344.08	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	1,294.15	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	1,036.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	866.03	Revenue	DEWS COACHES	Company
B052 - Response Funds	Hospitality	22/06/2023	Cashbook June	862.50	Revenue	Brookes Cafeteria	Company
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	795.30	Revenue	EUCLID LIMITED	Company
B054 - Resources and Performance	Agency Cost	22/06/2023	Cashbook June	735.93	Revenue	Opus People Solutions Limited	Company
B056 - Human Resources Organisational	Licence	22/06/2023	Cashbook June	649.00	Revenue	Speak IT Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	584.32	Revenue	THE OWLS COMMUNITY CAR SCHEME	Charity
B015 - Corporate Overheads	Room Hire	22/06/2023	Cashbook June	568.33	Revenue	Peel Hotels LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	524.40	Revenue	Peterborough Limited	Company
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	522.24	Revenue	ALBRAM SURGERY CAR	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	22/06/2023	Cashbook June	520.23	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	22/06/2023	Cashbook June	511.11	Revenue	DEWS COACHES	Company
B056 - Human Resources Organisational	Legal Cost	22/06/2023	Cashbook June	500.00	Revenue	Fraser Dawbarns LLP	Partnership
B104 - Business Growth Services	Growth Claim	29/06/2023	Cashbook June	187,464.10	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Claim	29/06/2023	Cashbook June	134,231.53	Revenue	Growth Co	Company
B065 - BEG - Market Towns	Market Town Claim	29/06/2023	Cashbook June	110,000.00	Capital	Ramsey Town Council	Other Public Bodies
B104 - Business Growth Services	Growth Co Refund	29/06/2023	Cashbook June	73,030.02	Revenue	Fenland District Council	Other Public Bodies
B102 - Adult Education	Consultancy Support	29/06/2023	Cashbook June	39,255.06	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	32,692.20	Revenue	Vectare Ltd	Company
B058 - Digital Services and Support	IT Support	29/06/2023	Cashbook June	26,153.50	Revenue	Socitm Advisory Ltd	Company
B058 - Digital Services and Support	IT Support	29/06/2023	Cashbook June	21,232.76	Revenue	Socitm Advisory Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	29/06/2023	Cashbook June	18,680.10	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	16,594.50	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	29/06/2023	Cashbook June	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	14,336.00	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	14,124.03	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	13,547.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	12,960.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	12,240.00	Revenue	RH Consulting Associates Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	29/06/2023	Cashbook June	11,715.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	11,430.08	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Subscription	29/06/2023	Cashbook June	10,000.00	Revenue	Cherwell District Council	Other Public Bodies
B058 - Digital Services and Support	IT Support	29/06/2023	Cashbook June	9,585.00	Revenue	EduTec (UK) Limited	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	9,575.59	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	29/06/2023	Cashbook June	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B104 - Business Growth Services	Growth Claim	29/06/2023	Cashbook June	8,291.37	Capital	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	7,147.02	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	6,144.00	Revenue	Mace Ltd	Company
B054 - Resources and Performance	Agency Cost	29/06/2023	Cashbook June	5,358.23	Revenue	Opus People Solutions Limited	Company

B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	5,129.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	4,976.28	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	4,602.76	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	4,249.48	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance	Agency Cost	29/06/2023	Cashbook June	4,224.00	Revenue	Opus People Solutions Limited	Company
B015 - Corporate Overheads	Subscription	29/06/2023	Cashbook June	4,055.00	Revenue	CIPFA	Education
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	3,914.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	3,732.30	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	3,708.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	3,645.96	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	Consultancy Support	29/06/2023	Cashbook June	3,550.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B106 - B&S Core Services	Subscription	29/06/2023	Cashbook June	3,500.00	Revenue	The LEP Network Ltd	Company
B054 - Resources and Performance	Agency Cost	29/06/2023	Cashbook June	2,950.00	Revenue	Hays	Company
B056 - Human Resources Organisational	Recruitment Advertising	29/06/2023	Cashbook June	2,800.00	Revenue	AD Warrior Ltd	Company
B054 - Resources and Performance	Recruitment Cost	29/06/2023	Cashbook June	2,125.15	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	29/06/2023	Cashbook June	1,689.00	Revenue	UNICARD LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	1,620.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	1,620.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	1,530.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	29/06/2023	Cashbook June	1,530.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,355.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B051 - Communication, Public Affairs	Consultancy Support	29/06/2023	Cashbook June	1,250.00	Revenue	Ingrid Goode	Individual
B102 - Adult Education	Audit Cost	29/06/2023	Cashbook June	818.25	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B102 - Adult Education	Consultancy Support	29/06/2023	Cashbook June	750.00	Revenue	Closed Loop Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	722.40	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	612.45	Revenue	THREE RIVERS COMMUNITY CAR SCHEME	Charity
B028 - Other Employee Costs	Internal Staff Training	29/06/2023	Cashbook June	555.90	Revenue	LOCAL GOVERNMENT ASSOCIATION	Company
B060 - Passenger Transport	Bus Service Cost	29/06/2023	Cashbook June	540.93	Revenue	STAGECOACH SERVICES LTD	Company