

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B053 - Policy, Monitoring and Evaluation	Transport Claim	07/09/2023	Cashbook September	95,117.71	Capital	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	07/09/2023	Cashbook September	34,961.97	Revenue	Peterborough City Council	Other Public Bodies
B028 - Other Employee Costs	Internal Staff Training	07/09/2023	Cashbook September	20,000.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B102 - Adult Education	ITP Grant	07/09/2023	Cashbook September	19,482.67	Revenue	Pathway First Ltd	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	18,700.00	Revenue	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	18,122.64	Revenue	WHIPPET COACHES LIMITED	Company
B106 - B&S Core Services	Consultancy Support	07/09/2023	Cashbook September	17,238.45	Revenue	Metro Dynamics Ltd	Company
B060 - Passenger Transport	Consultants Fees	07/09/2023	Cashbook September	16,534.00	Revenue	Integrated Transport Planning Ltd	Company
B102 - Adult Education	ITP Grant	07/09/2023	Cashbook September	15,937.55	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	15,476.62	Revenue	DELAINE BUSES LTD	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	15,200.00	Revenue	Socitm Advisory Ltd	Company
B106 - B&S Core Services	Consultancy Support	07/09/2023	Cashbook September	13,920.00	Revenue	Pinsent Masons LLP	Partnership
B106 - B&S Core Services	Consultancy Support	07/09/2023	Cashbook September	13,825.00	Revenue	Metro Dynamics Ltd	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	13,608.36	Revenue	Socitm Advisory Ltd	Company
B055 - Legal, Governance and Member	Subscription	07/09/2023	Cashbook September	13,539.72	Revenue	Thomson Reuters (Professional) UK	Company
B102 - Adult Education	ITP Grant	07/09/2023	Cashbook September	11,240.55	Revenue	Back 2 Work Complete Training	Company
B059 - Place and Connectivity Staffing	Agency Cost	07/09/2023	Cashbook September	10,400.00	Revenue	AJD1Consulting Limited	Company
B060 - Passenger Transport	Consultants Fees	07/09/2023	Cashbook September	10,200.00	Revenue	NOTA BENE CONSULTING LTD	Company
B106 - B&S Core Services	Recruitment Fee	07/09/2023	Cashbook September	10,000.00	Revenue	Penna Plc	Company
B101 - Workforce & Skills	Non-AEB Training	07/09/2023	Cashbook September	9,800.00	Revenue	Mastered Studios Ltd	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	9,493.20	Revenue	WHIPPET COACHES LIMITED	Company
B106 - B&S Core Services	Consultancy Support	07/09/2023	Cashbook September	7,815.00	Revenue	Metro Dynamics Ltd	Company
B063 - E&G Staffing	Agency Cost	07/09/2023	Cashbook September	7,488.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B055 - Legal, Governance and Member	Consultancy Support	07/09/2023	Cashbook September	6,274.75	Revenue	Astech Consultants Ltd	Company
B057 - Finance	Consultancy Support	07/09/2023	Cashbook September	5,985.00	Revenue	Arlingclose Ltd	Company
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Grant	07/09/2023	Cashbook September	5,555.55	Revenue	Ixon Holdings Ltd	Company
B101 - Workforce & Skills	Multiply Grant	07/09/2023	Cashbook September	5,555.55	Revenue	Ixon Holdings Ltd	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	5,218.63	Revenue	Socitm Advisory Ltd	Company
B028 - Other Employee Costs	Consultancy Support	07/09/2023	Cashbook September	5,000.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B055 - Legal, Governance and Member	Legal Cost	07/09/2023	Cashbook September	4,772.50	Revenue	Birketts LLP	Partnership

B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	4,224.00	Revenue	Opus People Solutions Limited	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	3,964.61	Revenue	Socitm Advisory Ltd	Company
B052 - Response Funds	Agency Cost	07/09/2023	Cashbook September	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B055 - Legal, Governance and Member	Consultancy Support	07/09/2023	Cashbook September	3,108.00	Revenue	Birketts LLP	Partnership
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	07/09/2023	Cashbook September	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,950.00	Revenue	Hays	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,950.00	Revenue	Hays	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,950.00	Revenue	Hays	Company
B052 - Response Funds	Agency Cost	07/09/2023	Cashbook September	2,700.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	07/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,360.00	Revenue	Hays	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,360.00	Revenue	Hays	Company
B052 - Response Funds	Agency Cost	07/09/2023	Cashbook September	2,250.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,250.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,200.00	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	2,200.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	2,044.12	Revenue	STEPHENSONS OF ESSEX LTD	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	1,807.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	1,807.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	1,770.00	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B055 - Legal, Governance and Member	Consultancy Support	07/09/2023	Cashbook September	1,500.00	Revenue	Birketts LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	07/09/2023	Cashbook September	1,326.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B054 - Resources and Performance Staff	Agency Cost	07/09/2023	Cashbook September	1,180.00	Revenue	Hays	Company
B102 - Adult Education	Publicity Cost	07/09/2023	Cashbook September	1,125.00	Revenue	CATHERINE MORRIS-GRETTON	Individual
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	07/09/2023	Cashbook September	844.80	Revenue	EUCLID LIMITED	Company
B102 - Adult Education	Consultancy Support	07/09/2023	Cashbook September	750.00	Revenue	Closed Loop Services Ltd	Company
B102 - Adult Education	Consultancy Support	07/09/2023	Cashbook September	750.00	Revenue	Closed Loop Services Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	07/09/2023	Cashbook September	700.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	07/09/2023	Cashbook September	700.00	Revenue	Venn Group Ltd	Company
B058 - Digital Services and Support	IT Support	07/09/2023	Cashbook September	622.37	Revenue	Socitm Advisory Ltd	Company

B104 - Business Growth Services	Growth Co Investment	11/09/2023	Cashbook September	175,000.00	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Co Investment	14/09/2023	Cashbook September	150,000.00	Capital	Growth Co	Company
B053 - Policy, Monitoring and Evaluation	Transport Claim	14/09/2023	Cashbook September	73,790.64	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Project	14/09/2023	Cashbook September	60,000.00	Revenue	The Retrofit Academy Community	Company
B101 - Workforce & Skills	Multiply Grant	14/09/2023	Cashbook September	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	Company
B101 - Workforce & Skills	Multiply Grant	14/09/2023	Cashbook September	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	Company
B052 - Response Funds	Agency Cost	14/09/2023	Cashbook September	17,629.00	Revenue	Tile Hill Interim & Executive Ltd	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	16,440.85	Revenue	CENTREBUS LTD	Company
B059 - Place and Connectivity Staffing	Agency Cost	14/09/2023	Cashbook September	15,442.50	Revenue	Solace in Business Ltd	Company
B106 - B&S Core Services	Consultancy Support	14/09/2023	Cashbook September	15,000.00	Revenue	Metro Dynamics Ltd	Company
B105 - Net Zero	Consultants Fees	14/09/2023	Cashbook September	10,800.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	10,212.15	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	8,822.74	Revenue	A2B Travel Group	Company
B054 - Resources and Performance Staff	Agency Cost	14/09/2023	Cashbook September	8,470.00	Revenue	East of England Local Government	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	8,457.95	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultants Fees	14/09/2023	Cashbook September	8,100.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	7,640.80	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	Transport Claim	14/09/2023	Cashbook September	7,464.62	Capital	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	LGF Claim	14/09/2023	Cashbook September	7,152.80	Capital	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	7,097.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	6,802.20	Revenue	A2B Travel Group	Company
B101 - Workforce & Skills	Non-AEB Training	14/09/2023	Cashbook September	6,400.00	Revenue	Mastered Studios Ltd	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	4,852.35	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	4,373.43	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Charity
B054 - Resources and Performance Staff	Agency Cost	14/09/2023	Cashbook September	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B050 - Chief Exec Office Staffing	Agency Cost	14/09/2023	Cashbook September	3,915.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	3,800.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	14/09/2023	Cashbook September	3,160.20	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B054 - Resources and Performance Staff	Agency Cost	14/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	14/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	14/09/2023	Cashbook September	2,980.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B055 - Legal, Governance and Member	Legal Cost	14/09/2023	Cashbook September	2,770.00	Revenue	11 KBW Ltd	Company
B060 - Passenger Transport	Concessionary Fares	14/09/2023	Cashbook September	2,636.70	Revenue	EUCLID LIMITED	Company
B052 - Response Funds	Consultancy Support	14/09/2023	Cashbook September	2,550.00	Revenue	Westco Trading Ltd	Company
B105 - Net Zero	Licence	14/09/2023	Cashbook September	2,409.50	Revenue	OnGen	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	2,100.00	Revenue	The Oyster Partnership LTD	Company

B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Licence	14/09/2023	Cashbook September	1,950.00	Revenue	OnGen	Company
B105 - Net Zero	Licence	14/09/2023	Cashbook September	1,950.00	Revenue	OnGen	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	1,834.80	Revenue	A2B Travel Group	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	1,680.00	Revenue	The Oyster Partnership LTD	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	1,560.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	1,416.80	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	14/09/2023	Cashbook September	1,192.00	Revenue	A2B Travel Group	Company
B103 - Strategic Funds	Consultancy Support	14/09/2023	Cashbook September	1,137.50	Revenue	Hewdon Consulting	Company
B103 - Strategic Funds	Consultancy Support	14/09/2023	Cashbook September	1,056.25	Revenue	Hewdon Consulting	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B056 - Human Resources	Legal Cost	14/09/2023	Cashbook September	896.00	Revenue	Bevan Brittan	Company
B056 - Human Resources	Legal Cost	14/09/2023	Cashbook September	885.00	Revenue	Bevan Brittan	Company
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	811.91	Revenue	THE OWLS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Support	14/09/2023	Cashbook September	803.20	Revenue	THREE RIVERS COMMUNITY CAR SCHEME	Local Clubs & Groups
B056 - Human Resources	Legal Cost	14/09/2023	Cashbook September	780.00	Revenue	Bevan Brittan	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	700.00	Revenue	The Oyster Partnership LTD	Company
B060 - Passenger Transport	Concessionary Fares	14/09/2023	Cashbook September	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Concessionary Fares	14/09/2023	Cashbook September	589.41	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	560.00	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Agency Cost	14/09/2023	Cashbook September	560.00	Revenue	The Oyster Partnership LTD	Company
B051 - Communication, Public Affairs	Website Support	14/09/2023	Cashbook September	500.00	Revenue	Lead Genera Ltd	Company
B051 - Communication, Public Affairs	Website Support	14/09/2023	Cashbook September	500.00	Revenue	Lead Genera Ltd	Company
B051 - Communication, Public Affairs	Website Support	14/09/2023	Cashbook September	500.00	Revenue	Lead Genera Ltd	Company
B051 - Communication, Public Affairs	Website Support	14/09/2023	Cashbook September	500.00	Revenue	Lead Genera Ltd	Company
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	2,875,671.06	Capital	Fenland District Council	Other Public Bodies
B031 - Strategic Transport	Transport Programme	21/09/2023	Cashbook September	1,311,677.46	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	543,117.66	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	455,552.68	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	166,027.41	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	144,010.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	57,480.99	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	21/09/2023	Cashbook September	56,629.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B101 - Workforce & Skills	DWF Grant	21/09/2023	Cashbook September	53,067.64	Revenue	City College Peterborough	Education

B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	37,855.74	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	32,272.11	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	21/09/2023	Cashbook September	32,069.60	Revenue	STEPHENSONS OF ESSEX LTD	Company
B015 - Corporate Overheads	Insurance Cost	21/09/2023	Cashbook September	32,038.60	Revenue	Zurich Insurance	Company
B015 - Corporate Overheads	Office Rent	21/09/2023	Cashbook September	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	27,890.21	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Support	21/09/2023	Cashbook September	19,126.50	Revenue	Addleshaw Goddard LLP	Partnership
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	17,489.07	Capital	E.ON Energy Solutions Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	21/09/2023	Cashbook September	16,389.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	21/09/2023	Cashbook September	16,126.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	21/09/2023	Cashbook September	15,575.60	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	21/09/2023	Cashbook September	12,145.50	Revenue	Duplex Business Services Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	11,420.87	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Transport Equipment	21/09/2023	Cashbook September	10,870.00	Revenue	Vix Technology UK Ltd	Company
B015 - Corporate Overheads	Office Rent	21/09/2023	Cashbook September	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	21/09/2023	Cashbook September	10,022.98	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Consultants Fees	21/09/2023	Cashbook September	7,660.00	Revenue	Addleshaw Goddard LLP	Partnership
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	21/09/2023	Cashbook September	6,633.00	Revenue	The Skills Network	Company
B101 - Workforce & Skills	Non-AEB Training	21/09/2023	Cashbook September	6,300.00	Revenue	Tech Educators LTD	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	6,296.07	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	6,077.57	Capital	E.ON Energy Solutions Ltd	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	5,850.00	Revenue	PAVS Consulting Limited	Company
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	5,710.44	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	5,322.04	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	5,322.04	Capital	E.ON Energy Solutions Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Transport Equipment	21/09/2023	Cashbook September	4,025.73	Revenue	Vix Technology UK Ltd	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	3,900.00	Revenue	PAVS Consulting Limited	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	3,200.76	Capital	E.ON Energy Solutions Ltd	Company
B052 - Response Funds	Consultancy Support	21/09/2023	Cashbook September	3,040.00	Revenue	TLT LLP	Partnership
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	3,012.50	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company

B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	2,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	2,351.44	Capital	E.ON Energy Solutions Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	2,200.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	2,191.84	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Transport Equipment	21/09/2023	Cashbook September	1,968.23	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	1,877.22	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	21/09/2023	Cashbook September	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance Staff	Agency Cost	21/09/2023	Cashbook September	1,760.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,600.38	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,600.38	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,600.38	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,600.38	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,600.38	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Support	21/09/2023	Cashbook September	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	1,095.92	Capital	E.ON Energy Solutions Ltd	Company
B051 - Communication, Public Affairs	Subscription	21/09/2023	Cashbook September	990.00	Revenue	Access Intelligence Media	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	800.19	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	800.19	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	800.19	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	800.19	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	800.19	Capital	E.ON Energy Solutions Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	21/09/2023	Cashbook September	700.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	21/09/2023	Cashbook September	700.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	21/09/2023	Cashbook September	661.20	Revenue	Peterborough Limited	Company
B060 - Passenger Transport	Bus Service Support	21/09/2023	Cashbook September	629.31	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B056 - Human Resources	Consultancy Support	21/09/2023	Cashbook September	600.00	Revenue	Nationwide Tracing Services Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	547.96	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	547.96	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	547.96	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	547.96	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	21/09/2023	Cashbook September	547.96	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Transport Claim	28/09/2023	Cashbook September	8,333,000.00	Capital	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Growth Co Services	28/09/2023	Cashbook September	243,088.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Concessionary Fares	28/09/2023	Cashbook September	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	28/09/2023	Cashbook September	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Concessionary Fares	28/09/2023	Cashbook September	144,010.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	65,570.71	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	53,354.81	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Transport Equipment	28/09/2023	Cashbook September	52,594.57	Revenue	Vix Technology UK Ltd	Company
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	35,234.71	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Consultants Fees	28/09/2023	Cashbook September	32,692.20	Revenue	Vectare Ltd	Company
B015 - Corporate Overheads	Office Rent	28/09/2023	Cashbook September	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Transport Equipment	28/09/2023	Cashbook September	25,286.46	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	17,367.53	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	17,319.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	17,092.45	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	14,124.03	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	13,547.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	13,135.48	Revenue	DEWS COACHES	Company
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	12,241.59	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	28/09/2023	Cashbook September	11,981.97	Capital	Dartford Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	11,430.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	10,948.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	10,496.80	Revenue	DEWS COACHES	Company
B015 - Corporate Overheads	Office Rent	28/09/2023	Cashbook September	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	10,220.63	Revenue	DEWS COACHES	Company
B051 - Communication, Public Affairs	Subscription	28/09/2023	Cashbook September	9,950.00	Revenue	AlMediaData Ltd	Company
B028 - Other Employee Costs	Consultancy Support	28/09/2023	Cashbook September	9,916.67	Revenue	Esri UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	9,862.86	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	9,764.55	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	9,215.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	9,097.65	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	8,689.85	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	8,666.06	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	8,460.93	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	8,025.50	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	7,323.35	Revenue	A2B Travel Group	Company
B105 - Net Zero	Recruitment Fee	28/09/2023	Cashbook September	7,259.60	Revenue	The Oyster Partnership LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	7,147.02	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	7,101.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	7,093.35	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,601.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,526.38	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,498.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,419.84	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,083.31	Revenue	DEWS COACHES	Company

B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	6,083.31	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	5,819.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	5,710.12	Revenue	DEWS COACHES	Company
B065 - BEG - Market Towns	Market Town Claim	28/09/2023	Cashbook September	5,217.00	Capital	Plunkett Foundation	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	5,129.00	Revenue	Vectare Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	28/09/2023	Cashbook September	5,000.00	Revenue	Form the Future CIC	Company
B103 - Strategic Funds	Growth Funds claim	28/09/2023	Cashbook September	5,000.00	Revenue	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	4,897.92	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,637.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,616.20	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	Transport Claim	28/09/2023	Cashbook September	4,558.60	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,548.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,509.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,381.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,376.90	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance Staff	Agency Cost	28/09/2023	Cashbook September	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	4,031.42	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	3,948.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	3,533.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	3,068.02	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	3,059.72	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B052 - Response Funds	Agency Cost	28/09/2023	Cashbook September	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	28/09/2023	Cashbook September	2,200.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,980.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Concessionary Fares	28/09/2023	Cashbook September	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,834.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Consultancy Support	28/09/2023	Cashbook September	1,500.00	Revenue	Steer	Company
B031 - Strategic Transport	Consultancy Support	28/09/2023	Cashbook September	1,500.00	Revenue	Steer	Company
B031 - Strategic Transport	Consultancy Support	28/09/2023	Cashbook September	1,500.00	Revenue	Steer	Company
B105 - Net Zero	Energy Project Support	28/09/2023	Cashbook September	1,468.50	Revenue	Local Partnerships LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,396.12	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,365.70	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,270.75	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,252.00	Revenue	A2B Travel Group	Company

B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	1,011.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Support	28/09/2023	Cashbook September	844.81	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B059 - Place and Connectivity Staffing	Agency Cost	28/09/2023	Cashbook September	700.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	28/09/2023	Cashbook September	700.00	Revenue	Tech Educators LTD	Company
B051 - Communication, Public Affairs	Website Support	28/09/2023	Cashbook September	600.00	Revenue	Lead Genera Ltd	Company
B028 - Other Employee Costs	Internal Staff Training	28/09/2023	Cashbook September	600.00	Revenue	FROG Software Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	28/09/2023	Cashbook September	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B051 - Communication, Public Affairs	Website Support	28/09/2023	Cashbook September	500.00	Revenue	Lead Genera Ltd	Company