

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 August 2023**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Growth Co Claim	03/08/2023	Cashbook August	166,500.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	132,609.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	60,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	58,010.78	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	56,919.91	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	55,217.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	55,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	51,601.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	03/08/2023	Cashbook August	48,739.67	Capital	Chatteris Town Council	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	47,423.36	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	36,586.14	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	26,164.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	23,025.14	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	23,012.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	21,719.75	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	20,889.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	20,699.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B059 - Place and Connectivity Staffing	Agency Cost	03/08/2023	Cashbook August	20,235.00	Revenue	Solace in Business Ltd	Company
B053 - Policy, Monitoring and Evaluation	Monitoring/Evaluation	03/08/2023	Cashbook August	20,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	18,926.38	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	18,075.46	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	17,091.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	16,910.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	15,476.62	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	13,698.94	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	13,043.87	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	12,265.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	11,679.29	Capital	Warmworks Scotland LLP	Other Public Bodies

B101 - Workforce & Skills	Subscriptions	03/08/2023	Cashbook August	10,900.00	Revenue	Economic Modelling LLC	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	10,897.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Consultancy Support	03/08/2023	Cashbook August	10,782.13	Revenue	NOTA BENE CONSULTING LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	10,732.44	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	10,182.85	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	9,282.40	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	9,087.06	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	8,907.71	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	8,802.54	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	8,526.08	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	8,432.45	Revenue	A2B Travel Group	Company
B052 - Response Funds	Consultancy Support	03/08/2023	Cashbook August	8,155.00	Revenue	TLT LLP	Partnership
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	8,112.62	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	7,618.50	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	7,423.75	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	7,104.16	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	6,995.04	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	6,813.45	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	6,753.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	6,739.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	6,686.37	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	6,458.33	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	6,458.33	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	6,080.34	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	6,072.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	6,061.00	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,922.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,792.02	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,649.60	Capital	Warmworks Scotland LLP	Other Public Bodies
B052 - Response Funds	Legal Cost	03/08/2023	Cashbook August	5,622.40	Revenue	Trowers & Hamlins LLP	Partnership
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,582.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,449.36	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	03/08/2023	Cashbook August	5,280.00	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	5,100.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	4,903.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	4,852.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	4,797.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	4,706.80	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	4,661.95	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	4,660.54	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	4,334.25	Capital	Warmworks Scotland LLP	Other Public Bodies

B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	4,201.50	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Subscriptions	03/08/2023	Cashbook August	4,000.00	Revenue	Economic Modelling LLC	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,922.95	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,866.88	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	3,800.00	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,749.78	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	3,565.40	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,515.10	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,416.10	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,250.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	3,206.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	3,027.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B052 - Response Funds	Agency Cost	03/08/2023	Cashbook August	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,959.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,702.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,670.86	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,665.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,591.49	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,500.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B052 - Response Funds	Agency Cost	03/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	03/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	03/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	03/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,477.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,338.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,334.66	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,202.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	03/08/2023	Cashbook August	2,200.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	03/08/2023	Cashbook August	2,160.00	Revenue	Purple Beard Ltd	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,131.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	2,111.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,894.89	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,873.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,834.80	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,767.01	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Audit Fees	03/08/2023	Cashbook August	1,600.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B054 - Resources and Performance Staff	Agency Cost	03/08/2023	Cashbook August	1,590.81	Revenue	Venn Group Ltd	Company

B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,560.80	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,103.21	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,482.58	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,458.92	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,445.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,398.57	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,248.02	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	1,213.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,198.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,150.59	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,032.05	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	03/08/2023	Cashbook August	1,021.00	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	963.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	961.54	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	958.16	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	828.83	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	Consultancy Support	03/08/2023	Cashbook August	793.20	Revenue	Philip Elliott Consultancy Ltd	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	764.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	703.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	03/08/2023	Cashbook August	648.31	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	554.68	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	03/08/2023	Cashbook August	550.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B057 - Finance	Audit Fees	10/08/2023	Cashbook August	30,405.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	15,988.05	Revenue	CENTREBUS LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	14,891.00	Revenue	Integrated Transport Planning Ltd	Company
B105 - Net Zero	Energy Claim	10/08/2023	Cashbook August	11,183.00	Revenue	Energise Sussex Coast Ltd	Company
B105 - Net Zero	Consultancy Support	10/08/2023	Cashbook August	9,900.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	Consultancy Support	10/08/2023	Cashbook August	7,500.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B052 - Response Funds	Agency Cost	10/08/2023	Cashbook August	7,150.00	Revenue	PAVS Consulting Limited	Company
B060 - Passenger Transport	Concessionary Fees	10/08/2023	Cashbook August	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Subscriptions	10/08/2023	Cashbook August	6,250.00	Revenue	Egress Software Technologies Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	10/08/2023	Cashbook August	5,000.00	Revenue	Energise Sussex Coast Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company

B057 - Finance	Consultancy Support	10/08/2023	Cashbook August	3,526.00	Revenue	Cambridgeshire Pension Fund	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B015 - Corporate Overheads	Accommodation Office	10/08/2023	Cashbook August	2,945.86	Capital	Showcase PSR Portsdown Limited	Company
B052 - Response Funds	Room Hire	10/08/2023	Cashbook August	2,820.83	Revenue	ACCOR UK BUSINESS & LEISURE HOTELS	Company
B052 - Response Funds	Agency Cost	10/08/2023	Cashbook August	2,700.00	Revenue	Imperium Resourcing Ltd	Company
B056 - Human Resources	Legal Cost	10/08/2023	Cashbook August	2,652.00	Revenue	Bevan Brittan	Company
B105 - Net Zero	Consultancy Support	10/08/2023	Cashbook August	2,520.00	Revenue	RH Consulting Associates Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	10/08/2023	Cashbook August	2,200.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,470.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Consultancy Support	10/08/2023	Cashbook August	1,300.00	Revenue	Briar Consulting Engineers Ltd	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,225.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,225.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,225.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	1,082.60	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B105 - Net Zero	Consultancy Support	10/08/2023	Cashbook August	1,080.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	10/08/2023	Cashbook August	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	980.00	Revenue	The Oyster Partnership LTD	Partnership
B055 - Legal, Governance and Member	Legal Cost	10/08/2023	Cashbook August	864.00	Revenue	Browne Jacobson LLP	Partnership
B060 - Passenger Transport	Concessionary Fees	10/08/2023	Cashbook August	821.70	Revenue	EUCLID LIMITED	Company
B102 - Adult Education	Audit Fees	10/08/2023	Cashbook August	808.75	Revenue	Philip Elliott Consultancy Ltd	Company
B102 - Adult Education	Audit Fees	10/08/2023	Cashbook August	799.50	Revenue	Philip Elliott Consultancy Ltd	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Concessionary Fees	10/08/2023	Cashbook August	683.66	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	630.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	525.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	525.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Recruitment Fees	10/08/2023	Cashbook August	525.00	Revenue	The Oyster Partnership LTD	Partnership
B051 - Communication, Public Affairs a	Website Support	10/08/2023	Cashbook August	500.00	Revenue	Lead Genera Ltd	Company
B015 - Corporate Overheads	Accommodation Office	17/08/2023	Cashbook August	76,490.76	Capital	Showcase PSR Portsdown Limited	Company

B052 - Response Funds	Audit Fees	17/08/2023	Cashbook August	42,000.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B050 - Chief Exec Office Staffing	Agency Cost	17/08/2023	Cashbook August	29,700.00	Revenue	Solace in Business Ltd	Company
B050 - Chief Exec Office Staffing	Agency Cost	17/08/2023	Cashbook August	24,300.00	Revenue	Solace in Business Ltd	Company
B052 - Response Funds	Agency Cost	17/08/2023	Cashbook August	18,406.75	Revenue	Tile Hill Interim & Executive Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	17/08/2023	Cashbook August	15,442.50	Revenue	Solace in Business Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	17/08/2023	Cashbook August	4,224.00	Revenue	Opus People Solutions Limited	Company
B052 - Response Funds	Agency Cost	17/08/2023	Cashbook August	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	17/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	17/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B057 - Finance	Licence	17/08/2023	Cashbook August	2,750.00	Revenue	Public Sector Live Ltd	Company
B052 - Response Funds	Agency Cost	17/08/2023	Cashbook August	2,750.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	17/08/2023	Cashbook August	2,750.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	17/08/2023	Cashbook August	2,700.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	17/08/2023	Cashbook August	2,700.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	17/08/2023	Cashbook August	2,200.00	Revenue	Venn Group Ltd	Company
B052 - Response Funds	Consultancy Support	17/08/2023	Cashbook August	1,482.00	Revenue	TLT LLP	Partnership
B059 - Place and Connectivity Staffing	Agency Cost	17/08/2023	Cashbook August	730.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	17/08/2023	Cashbook August	700.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	17/08/2023	Cashbook August	700.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	17/08/2023	Cashbook August	680.00	Revenue	Venn Group Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	24/08/2023	Cashbook August	377,748.57	Capital	Fenland District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	24/08/2023	Cashbook August	46,485.66	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	24/08/2023	Cashbook August	35,398.50	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	32,692.20	Revenue	Vectare Ltd	Company
B053 - Policy, Monitoring and Evaluation	Transport Claim	24/08/2023	Cashbook August	32,197.03	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	17,316.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	17,168.06	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Concessionary Fees	24/08/2023	Cashbook August	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B058 - Digital Services and Support	IT Support	24/08/2023	Cashbook August	15,200.00	Revenue	Socitm Advisory Ltd	Company
B104 - Business Growth Services	Consultancy Support	24/08/2023	Cashbook August	15,093.75	Revenue	Eunoia Associates LLP	Partnership
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	15,015.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	14,867.40	Revenue	Vectare Ltd	Company
B031 - Strategic Transport	Transport Claim	24/08/2023	Cashbook August	14,700.38	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	14,136.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	13,886.14	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	13,554.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	13,300.00	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	11,927.04	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	10,850.10	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	10,770.84	Revenue	DEWS COACHES	Company
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	10,400.00	Revenue	AJD1Consulting Limited	Company

B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	9,991.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	9,478.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Concessionary Fees	24/08/2023	Cashbook August	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Website Support	24/08/2023	Cashbook August	9,450.00	Revenue	Lead Genera Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	9,394.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	8,796.18	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	8,568.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	7,471.45	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	7,457.76	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	7,357.74	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	6,716.13	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	6,716.13	Revenue	DEWS COACHES	Company
B031 - Strategic Transport	Funding Transport	24/08/2023	Cashbook August	6,537.60	Revenue	Norfolk County Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	6,435.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	6,057.30	Revenue	DEWS COACHES	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	5,700.00	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	5,352.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	5,295.00	Revenue	STAR CABS LTD	Company
B054 - Resources and Performance Staff	Agency Cost	24/08/2023	Cashbook August	5,280.00	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	5,000.00	Revenue	Energy Systems Catapult Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,885.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,789.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,718.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,434.24	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,271.84	Revenue	SSE	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,204.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,128.55	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,120.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	4,062.80	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	3,981.15	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	3,858.80	Revenue	DEWS COACHES	Company
B058 - Digital Services and Support	IT Support	24/08/2023	Cashbook August	3,788.33	Revenue	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	3,760.21	Revenue	SSE	Company
B058 - Digital Services and Support	IT Support	24/08/2023	Cashbook August	3,355.12	Revenue	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	3,329.80	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	3,267.84	Revenue	SSE	Company
B054 - Resources and Performance Staff	Agency Cost	24/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	24/08/2023	Cashbook August	3,012.50	Revenue	Sellick Partnership Ltd	Company
B015 - Corporate Overheads	Membership	24/08/2023	Cashbook August	2,995.00	Revenue	East of England Local Government	Company
B052 - Response Funds	Agency Cost	24/08/2023	Cashbook August	2,970.00	Revenue	Imperium Resourcing Ltd	Company

B052 - Response Funds	Agency Cost	24/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	24/08/2023	Cashbook August	2,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Licence	24/08/2023	Cashbook August	2,409.50	Revenue	OnGen	Company
B060 - Passenger Transport	Concessionary Fees	24/08/2023	Cashbook August	2,354.55	Revenue	EUCLID LIMITED	Company
B054 - Resources and Performance Staff	Agency Cost	24/08/2023	Cashbook August	2,200.00	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance Staff	Recruitment Fees	24/08/2023	Cashbook August	2,125.15	Revenue	Venn Group Ltd	Company
B028 - Other Employee Costs	Internal Staff Training	24/08/2023	Cashbook August	2,100.00	Revenue	CIPFA	Education
B105 - Net Zero	Consultancy Support	24/08/2023	Cashbook August	2,024.75	Revenue	Local Partnerships LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,980.00	Revenue	Vectare Ltd	Company
B105 - Net Zero	Energy Claim	24/08/2023	Cashbook August	1,692.94	Revenue	Royal Borough of Windsor	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,623.35	Revenue	WISBECH COMMUNITY CAR SCHEME	Local Clubs & Groups
B052 - Response Funds	Agency Cost	24/08/2023	Cashbook August	1,620.00	Revenue	Imperium Resourcing Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	1,500.00	Revenue	Sellick Partnership Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	1,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,426.80	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,298.16	Revenue	STAGECOACH SERVICES LTD	Company
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	1,250.00	Revenue	Sellick Partnership Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	1,250.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Recruitment Fees	24/08/2023	Cashbook August	1,225.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,200.72	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,184.04	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,129.55	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B105 - Net Zero	Recruitment Fees	24/08/2023	Cashbook August	1,050.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	1,036.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	951.12	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	24/08/2023	Cashbook August	788.06	Revenue	Royal Borough of Windsor	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	721.40	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Recruitment Fees	24/08/2023	Cashbook August	700.00	Revenue	The Oyster Partnership LTD	Partnership
B059 - Place and Connectivity Staffing	Agency Cost	24/08/2023	Cashbook August	700.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	687.02	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	600.00	Revenue	STAR CABS LTD	Company
B028 - Other Employee Costs	Accommodation Office	24/08/2023	Cashbook August	561.42	Revenue	Hotline Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/08/2023	Cashbook August	540.93	Revenue	STAGECOACH SERVICES LTD	Company



B105 - Net Zero	Recruitment Fees	24/08/2023	Cashbook August	525.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	54,943.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B101 - Workforce & Skills	ITP Grant	31/08/2023	Cashbook August	44,276.02	Revenue	City College Peterborough	Education
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	30,824.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B101 - Workforce & Skills	Non-AEB Training	31/08/2023	Cashbook August	30,600.00	Revenue	Mastered Studios Ltd	Company
B102 - Adult Education	ITP Grant	31/08/2023	Cashbook August	27,181.41	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	ITP Grant	31/08/2023	Cashbook August	22,625.31	Revenue	The Portland Training Company Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	16,103.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fees	31/08/2023	Cashbook August	16,012.32	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	ITP Grant	31/08/2023	Cashbook August	15,849.96	Revenue	People Plus Group Ltd	Education
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	15,511.40	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Energy Claim	31/08/2023	Cashbook August	12,500.00	Revenue	EnergyPro Ltd t/as EP Consultancy	Company
B102 - Adult Education	AEB Grant	31/08/2023	Cashbook August	9,562.94	Revenue	CAPITA BUSINESS SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	8,878.50	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	8,553.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	7,469.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	6,072.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Concessionary Fees	31/08/2023	Cashbook August	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	5,130.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B102 - Adult Education	ITP Grant	31/08/2023	Cashbook August	5,087.65	Revenue	Ixion Holdings Ltd	Education
B102 - Adult Education	AEB Grant	31/08/2023	Cashbook August	4,055.01	Revenue	Seetec Business Technology Centre Ltd	Company
B102 - Adult Education	ITP Grant	31/08/2023	Cashbook August	3,365.17	Revenue	TCHC Group Ltd	Education
B052 - Response Funds	Agency Cost	31/08/2023	Cashbook August	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	3,199.40	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B028 - Other Employee Costs	Internal Staff Training	31/08/2023	Cashbook August	2,125.00	Revenue	FROG Software Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	1,120.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	1,120.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fees	31/08/2023	Cashbook August	1,061.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	634.50	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	631.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fees	31/08/2023	Cashbook August	600.64	Revenue	DEWS COACHES	Company
B028 - Other Employee Costs	Internal Staff Training	31/08/2023	Cashbook August	600.00	Revenue	FROG Software Training Ltd	Company
B060 - Passenger Transport	Concessionary Fees	31/08/2023	Cashbook August	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	560.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	31/08/2023	Cashbook August	560.00	Revenue	C MYALL & SON	Company