

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Non-Domestic Rates	03/05/2023	Cashbook May	12,631.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	240,910.75	Revenue	Energy Systems Catapult Services Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	131,467.97	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	125,857.02	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	123,115.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Strategic Transport	Transport Claim	04/05/2023	Cashbook May	119,817.11	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	118,792.21	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	91,575.43	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	66,524.38	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	66,416.41	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	54,675.39	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	53,950.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	53,132.55	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	47,657.77	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	40,509.90	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	32,094.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	27,961.81	Capital	Warmworks Scotland LLP	Other Public Bodies
B057 - Finance	Audit Fees	04/05/2023	Cashbook May	23,000.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	22,407.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	19,276.45	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	18,375.69	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Audit Fees	04/05/2023	Cashbook May	17,500.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B060 - Passenger Transport	Bus Strategy Support	04/05/2023	Cashbook May	17,347.00	Revenue	Integrated Transport Planning Ltd	Company
B060 - Passenger Transport	Concessionary Fares	04/05/2023	Cashbook May	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B061 - Climate Action and Spatial	Membership	04/05/2023	Cashbook May	15,000.00	Revenue	Water Resources East (WRE) Limited	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	14,090.40	Capital	City Energy Network Ltd	Company
B038 - Staffing	Agency Cost	04/05/2023	Cashbook May	13,920.00	Revenue	Solace in Business Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	13,405.45	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	13,209.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	13,208.39	Capital	Warmworks Scotland LLP	Other Public Bodies
B104 - Business Growth Services	Growth Co Claim	04/05/2023	Cashbook May	13,082.15	Revenue	Growth Co	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	12,524.80	Capital	City Energy Network Ltd	Company
B104 - Business Growth Services	Growth Co Claim	04/05/2023	Cashbook May	11,757.65	Revenue	Growth Co	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	11,742.00	Capital	City Energy Network Ltd	Company

B104 - Business Growth Services	Growth Co Claim	04/05/2023	Cashbook May	11,542.74	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	04/05/2023	Cashbook May	10,933.12	Revenue	STAGECOACH SERVICES LTD	Company
B061 - Climate Action and Spatial	Agency Cost	04/05/2023	Cashbook May	9,942.62	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	04/05/2023	Cashbook May	9,781.30	Revenue	C MYALL & SON	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	9,687.15	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Concessionary Fares	04/05/2023	Cashbook May	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	8,904.35	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	8,806.50	Capital	City Energy Network Ltd	Company
B103 - Strategic Funds	LGF Claim	04/05/2023	Cashbook May	8,184.28	Capital	West Suffolk College	Education
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	8,023.70	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,828.00	Capital	City Energy Network Ltd	Company
B031 - Strategic Transport	Consultancy Support	04/05/2023	Cashbook May	7,500.00	Revenue	Steer	Company
B031 - Strategic Transport	Consultancy Support	04/05/2023	Cashbook May	7,500.00	Revenue	Steer	Company
B051 - Communication, Public Affairs	Licence	04/05/2023	Cashbook May	7,436.00	Revenue	NLA Media Access	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,410.16	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,338.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,240.90	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,045.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	7,045.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	6,458.10	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	6,262.40	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	6,262.40	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	6,164.55	Capital	City Energy Network Ltd	Company
B038 - Staffing	Agency Cost	04/05/2023	Cashbook May	6,025.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	5,968.85	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	5,968.85	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	4,696.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	4,696.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	4,403.25	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,914.00	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,914.00	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B031 - Strategic Transport	Consultancy Support	04/05/2023	Cashbook May	3,500.00	Revenue	Steer	Company
B015 - Corporate Overheads	Insurance Cost	04/05/2023	Cashbook May	3,242.55	Revenue	AON UK Ltd	Company

B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	2,935.50	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	2,739.80	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	04/05/2023	Cashbook May	2,659.51	Revenue	ARTHUR J GALLAGHER LTD	Company
B061 - Climate Action and Spatial	Agency Cost	04/05/2023	Cashbook May	2,653.62	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	2,641.95	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	2,544.10	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	2,348.40	Capital	City Energy Network Ltd	Company
B055 - Legal, Governance and Member	Legal Cost	04/05/2023	Cashbook May	2,258.50	Revenue	Bevan Brittan	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,937.25	Revenue	Stevenage Borough Council	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,663.45	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	bus Service Cost	04/05/2023	Cashbook May	1,366.80	Revenue	C MYALL & SON	Company
B054 - Resources and Performance Staff	Agency Cost	04/05/2023	Cashbook May	1,283.57	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	bus Service Cost	04/05/2023	Cashbook May	1,257.74	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance Staff	Agency Cost	04/05/2023	Cashbook May	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	817.19	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	bus Service Cost	04/05/2023	Cashbook May	794.00	Revenue	C MYALL & SON	Company
B054 - Resources and Performance Staff	Agency Cost	04/05/2023	Cashbook May	792.12	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	780.93	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	04/05/2023	Cashbook May	645.75	Revenue	Stevenage Borough Council	Other Public Bodies

B060 - Passenger Transport	bus Service Cost	04/05/2023	Cashbook May	579.10	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fares	04/05/2023	Cashbook May	514.30	Revenue	RAMSEY & DISTRICT COMMUNITY BUS	Registered Society
B055 - Legal, Governance and Member	Legal Cost	04/05/2023	Cashbook May	500.00	Revenue	Monaco Solicitors Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	292,229.71	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	182,646.04	Capital	Warmworks Scotland LLP	Other Public Bodies
B103 - Strategic Funds	LGF Claim	11/05/2023	Cashbook May	132,754.25	Capital	NIAB Trust	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	121,678.18	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	120,910.46	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	100,932.86	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	96,507.15	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	93,264.50	Revenue	Duplex Business Services Ltd	Company
B102 - Adult Education	ITP Grant	11/05/2023	Cashbook May	83,838.23	Revenue	The Portland Training Company Ltd	Company
B103 - Strategic Funds	LGF Claim	11/05/2023	Cashbook May	74,380.93	Capital	NIAB Trust	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	73,684.11	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	3,328.79	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	58,284.06	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	50,536.60	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	52,232.27	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	52,055.03	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	49,934.15	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	46,842.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	46,716.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	40,236.64	Capital	City Energy Network Ltd	Company
B031 - Strategic Transport	Consultancy Support	11/05/2023	Cashbook May	40,000.00	Revenue	Sweco UK Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	39,942.78	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	HCSWA grant	11/05/2023	Cashbook May	37,907.87	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	37,753.18	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	37,368.44	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	34,034.00	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	31,040.67	Capital	City Energy Network Ltd	Company
B015 - Corporate Overheads	Office Rent	11/05/2023	Cashbook May	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	27,960.16	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	24,264.93	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	23,695.41	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	2,156.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	4,493.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	20,276.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	19,410.10	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	18,274.64	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	17,846.48	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	16,612.42	Revenue	WHIPPET COACHES LIMITED	Company

B100 - Higher Education	Legal Cost	11/05/2023	Cashbook May	16,088.50	Revenue	Pinsent Masons LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	15,873.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	15,851.23	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Consultancy Support	11/05/2023	Cashbook May	15,512.00	Revenue	Mace Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	14,436.00	Revenue	The Skills Network	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	13,297.95	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	12,958.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	11/05/2023	Cashbook May	12,599.30	Revenue	Turner & Townend Consulting Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	12,395.32	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	11,739.76	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Project Support	11/05/2023	Cashbook May	11,392.00	Revenue	Local Partnerships LLP	Partnership
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	10,773.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B015 - Corporate Overheads	Office Rent	11/05/2023	Cashbook May	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	9,498.10	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	9,385.58	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	9,323.40	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	9,159.26	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	8,730.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	8,702.10	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	8,593.00	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	7,875.00	Revenue	Tech Educators LTD	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	7,560.00	Revenue	TWI Ltd	Company
B105 - Net Zero	Energy Funding	11/05/2023	Cashbook May	7,000.00	Revenue	genecon Ltd	Company
B105 - Net Zero	Energy Funding	11/05/2023	Cashbook May	7,000.00	Revenue	genecon Ltd	Company
B102 - Adult Education	ITP Grant	11/05/2023	Cashbook May	6,862.04	Revenue	Seetec Business Technology Centre	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	6,836.28	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	11/05/2023	Cashbook May	6,648.00	Revenue	Mace Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	6,462.50	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	6,314.00	Revenue	WHIPPET COACHES LIMITED	Company
B054 - Resources and Performance Staff	Agency Cost	11/05/2023	Cashbook May	6,025.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	5,882.46	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	5,566.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Consultancy Support	11/05/2023	Cashbook May	5,399.70	Revenue	Turner & Townend Consulting Ltd	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	5,388.80	Revenue	PAVS Consulting Limited	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	5,000.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	4,935.32	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	4,747.59	Capital	Warmworks Scotland LLP	Other Public Bodies
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	4,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	4,191.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	4,155.00	Revenue	Dacorum Borough Council	Other Public Bodies

B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	4,064.72	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	4,027.50	Revenue	The Skills Network	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	3,702.38	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B065 - BEG - Market Towns	Market Town Claim	11/05/2023	Cashbook May	3,016.20	Capital	NIAB Trust	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	2,846.34	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	2,699.83	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Consultancy Support	11/05/2023	Cashbook May	2,612.50	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	11/05/2023	Cashbook May	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	11/05/2023	Cashbook May	1,845.00	Revenue	CAPITA BUSINESS SERVICES LTD	Company
B055 - Legal, Governance and Member	Legal Cost	11/05/2023	Cashbook May	1,700.00	Revenue	Virtual Signature IDV Limited	Company
B060 - Passenger Transport	Bus Service Cost	11/05/2023	Cashbook May	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	1,383.75	Revenue	Dacorum Borough Council	Other Public Bodies
B060 - Passenger Transport	bus Service Cost	11/05/2023	Cashbook May	1,284.12	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Agency Cost	11/05/2023	Cashbook May	1,260.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	11/05/2023	Cashbook May	1,260.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Concessionary Fares	11/05/2023	Cashbook May	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	1,244.88	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	bus Service Cost	11/05/2023	Cashbook May	1,215.50	Revenue	WHIPPET COACHES LIMITED	Company
B052 - Response Funds	Agency Cost	11/05/2023	Cashbook May	1,140.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	1,110.91	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	bus Service Cost	11/05/2023	Cashbook May	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	877.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	11/05/2023	Cashbook May	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B104 - Business Growth Services	Consultancy Support	11/05/2023	Cashbook May	847.50	Revenue	Pinsent Masons LLP	Partnership
B055 - Legal, Governance and Member	Democratic Services	11/05/2023	Cashbook May	774.56	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Agency Cost	11/05/2023	Cashbook May	630.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	11/05/2023	Cashbook May	630.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	550.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Net Zero	Energy Claim	11/05/2023	Cashbook May	501.80	Revenue	Reading Borough Council	Other Public Bodies
B051 - Communication, Public Affairs	Website Support	11/05/2023	Cashbook May	500.00	Revenue	Lead Genera Ltd	Company
B051 - Communication, Public Affairs	Website Support	11/05/2023	Cashbook May	500.00	Revenue	Lead Genera Ltd	Company
B104 - Business Growth Services	Growth Co Claim	18/05/2023	Cashbook May	240,520.31	Capital	Growth Co	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	87,405.56	Capital	City Energy Network Ltd	Company

B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	75,644.64	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	65,000.61	Revenue	Procure Plus Holdings Limited	Company
B104 - Business Growth Services	Growth Co Claim	18/05/2023	Cashbook May	62,839.32	Revenue	Growth Co	Company
B065 - BEG - Market Towns	Market Town Claim	18/05/2023	Cashbook May	40,000.00	Capital	Fenland District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	38,751.45	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Strategy Support	18/05/2023	Cashbook May	32,692.20	Revenue	Vectare Ltd	Company
B106 - B&S Core Services	Consultancy Support	18/05/2023	Cashbook May	30,263.25	Revenue	Metro Dynamics Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	26,385.66	Capital	City Energy Network Ltd	Company
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	25,287.14	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	21,583.45	Revenue	People Plus Group Ltd	Education
B103 - Strategic Funds	Consultancy Support	18/05/2023	Cashbook May	21,545.00	Revenue	Metro Dynamics Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	21,540.32	Capital	City Energy Network Ltd	Company
B106 - B&S Core Services	Consultancy Support	18/05/2023	Cashbook May	18,597.00	Revenue	Metro Dynamics Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	18,333.33	Revenue	Procure Plus Holdings Limited	Company
B106 - B&S Core Services	Consultancy Support	18/05/2023	Cashbook May	17,712.50	Revenue	Metro Dynamics Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	17,548.04	Capital	City Energy Network Ltd	Company
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	17,387.04	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	15,474.30	Revenue	CENTREBUS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	15,262.36	Capital	City Energy Network Ltd	Company
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	15,192.71	Revenue	Ixion Holdings Ltd	Education
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	13,380.66	Revenue	Vectare Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	13,211.52	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	11,671.83	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	10,274.25	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	10,011.82	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	10,011.82	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	7,925.85	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	7,329.67	Revenue	West Northamptonshire Council	Other Public Bodies
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	7,229.76	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	6,849.50	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Consultancy Support	18/05/2023	Cashbook May	6,800.00	Revenue	NOTA BENE CONSULTING LTD	Company
B052 - Response Funds	Audit Fees	18/05/2023	Cashbook May	6,750.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	6,308.65	Revenue	Back 2 Work Complete Training	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	6,262.40	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	5,675.30	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	5,675.30	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	5,675.30	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	4,906.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	4,765.50	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	4,403.25	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	4,305.40	Capital	City Energy Network Ltd	Company

B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	3,914.00	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	3,573.85	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	3,522.60	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	3,196.75	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	2,989.93	Revenue	West Northamptonshire Council	Other Public Bodies
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	2,935.50	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	2,743.79	Revenue	Cambridgeshire County Council	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	18/05/2023	Cashbook May	2,360.00	Revenue	Hays	Company
B054 - Resources and Performance Staff	Agency Cost	18/05/2023	Cashbook May	2,360.00	Revenue	Hays	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	2,334.68	Revenue	North Hertfordshire District Council	Other Public Bodies
B001 - Mayor's Office	Service Charges	18/05/2023	Cashbook May	2,002.31	Revenue	Wave	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,761.30	Capital	City Energy Network Ltd	Company
B102 - Adult Education	ITP Grant	18/05/2023	Cashbook May	1,589.51	Revenue	eVolve your Future Ltd	Education
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,467.75	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	bus Service Cost	18/05/2023	Cashbook May	1,458.08	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,369.90	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	1,369.90	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	bus Service Cost	18/05/2023	Cashbook May	1,170.00	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	880.65	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company

B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	782.80	Capital	City Energy Network Ltd	Company
B060 - Passenger Transport	Concessionary Fares	18/05/2023	Cashbook May	780.45	Revenue	EUCLID LIMITED	Company
B105 - Net Zero	Energy Claim	18/05/2023	Cashbook May	777.45	Revenue	North Hertfordshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	18/05/2023	Cashbook May	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	19/05/2023	Cashbook May	20,870.54	Revenue	GNR Training	Company
B026 - Housing	Housing Claim	25/05/2023	Cashbook May	4,628,811.00	Capital	Cross Keys Homes Ltd	Registered Society
B065 - BEG - Market Towns	Market Town Claim	25/05/2023	Cashbook May	450,000.00	Capital	Fenland District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	221,475.26	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	194,502.64	Capital	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	HCSWA grant	25/05/2023	Cashbook May	139,464.40	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	118,191.02	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	93,993.68	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	88,642.52	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	81,896.01	Capital	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	66,256.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	ITP Grant	25/05/2023	Cashbook May	65,605.39	Revenue	Learning Curve Group Ltd	Education
B101 - Workforce & Skills	HCSWA grant	25/05/2023	Cashbook May	61,188.68	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	60,956.81	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	56,768.77	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	54,442.52	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	49,789.03	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	31,416.00	Revenue	Meadow Blue Community	Registered Society
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	29,588.55	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	29,445.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B050 - Chief Exec Office Staffing	Agency Cost	25/05/2023	Cashbook May	25,650.00	Revenue	Solace in Business Ltd	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	22,935.63	Capital	Surrey County Council	Other Public Bodies
B058 - Digital Services and Support	IT Support	25/05/2023	Cashbook May	20,744.91	Revenue	Socitm Advisory Ltd	Company
B052 - Response Funds	Agency Cost	25/05/2023	Cashbook May	19,800.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	16,094.59	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	15,476.62	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	14,487.98	Revenue	Milton Keynes Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	14,270.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	12,465.42	Revenue	DEWS COACHES	Company

B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	12,180.00	Revenue	Solace in Business Ltd	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	11,358.00	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	10,711.20	Capital	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	10,024.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	9,787.82	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	8,453.87	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	8,132.94	Revenue	DEWS COACHES	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	8,120.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	7,983.60	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	7,366.80	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	6,859.20	Capital	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	6,828.05	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	6,578.40	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	6,017.50	Capital	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	5,991.59	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	5,991.59	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	5,499.02	Revenue	Milton Keynes Council	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	5,490.40	Revenue	East of England Local Government	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	5,472.84	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	4,976.28	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	4,942.63	Revenue	Luton Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	4,402.76	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	4,375.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	4,325.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	4,278.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,924.58	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,779.70	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,687.90	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	3,652.02	Revenue	LONDON BOROUGH OF HAVERING	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,487.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,577.34	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	3,233.68	Revenue	Vix Technology UK Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	2,950.00	Revenue	Hays	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	2,410.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	2,410.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Licence	25/05/2023	Cashbook May	2,409.50	Revenue	OnGen	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	2,360.00	Revenue	Hays	Company

B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	2,125.15	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	1,998.20	Capital	Surrey County Council	Other Public Bodies
B055 - Legal, Governance and Member	Legal Cost	25/05/2023	Cashbook May	1,876.00	Revenue	Burges Salmon LLP	Partnership
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	1,875.37	Revenue	Luton Borough Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	1,789.69	Revenue	STEPHENSONS OF ESSEX LTD	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	1,611.55	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	25/05/2023	Cashbook May	1,598.96	Revenue	Cambridgeshire County Council	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	1,587.42	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	1,349.07	Capital	Surrey County Council	Other Public Bodies
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	1,056.16	Revenue	Venn Group Ltd	Company
B104 - Business Growth Services	Consultancy Support	25/05/2023	Cashbook May	1,047.00	Revenue	Pinsent Masons LLP	Partnership
B060 - Passenger Transport	bus Service Cost	25/05/2023	Cashbook May	1,029.40	Revenue	DEWS COACHES	Company
B055 - Legal, Governance and Member	Legal Cost	25/05/2023	Cashbook May	1,021.50	Revenue	Bevan Brittan	Company
B054 - Resources and Performance Staff	Agency Cost	25/05/2023	Cashbook May	976.75	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	942.11	Revenue	DEWS COACHES	Company
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	840.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	840.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	840.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	840.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Energy Claim	25/05/2023	Cashbook May	759.94	Revenue	LONDON BOROUGH OF HAVERING	Other Public Bodies
B056 - Human Resources, Organisational	Internal Training Cost	25/05/2023	Cashbook May	750.00	Revenue	Training and Coaching Solution Ltd	Company
B060 - Passenger Transport	bus Service Cost	25/05/2023	Cashbook May	704.35	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Website Design	25/05/2023	Cashbook May	659.62	Revenue	Cue Media Ltd	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	625.25	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B060 - Passenger Transport	Concessionary Fares	25/05/2023	Cashbook May	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	588.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	25/05/2023	Cashbook May	588.00	Revenue	The Oyster Partnership LTD	Partnership
B028 - Other Employee Costs	Internal Training Cost	25/05/2023	Cashbook May	520.00	Revenue	Westminster Forum Projects	Company
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	265,460.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	234,830.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	204,200.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	153,150.00	Revenue	City College Peterborough	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	51,050.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	51,050.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	22,462.00	Revenue	WEA (Workers' Educational Association)	Education
B102 - Adult Education	AEB Grant	30/05/2023	Cashbook May	10,210.00	Revenue	North Hertfordshire College	Education