

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

| Service Area Division                  | Purpose of Expenditure | Payment Date | Transaction Number | Amount in£ | Capital or Revenue | Beneficiary                          | Merchant Category   |
|--|------------------------|--------------|--------------------|------------|--------------------|--------------------------------------|---------------------|
| B104 - Business Growth Services        | Growth Co Claim        | 03/10/2023   | Cashbook October   | 230,000.00 | Capital            | Growth Co                            | Company             |
| B104 - Business Growth Services        | Growth Co Claim        | 03/10/2023   | Cashbook October   | 224,585.53 | Capital            | Growth Co                            | Company             |
| B104 - Business Growth Services        | Growth Co Claim        | 03/10/2023   | Cashbook October   | 149,988.76 | Capital            | Growth Co                            | Company             |
| B104 - Business Growth Services        | Growth Co Claim        | 03/10/2023   | Cashbook October   | 56,064.73  | Capital            | Growth Co                            | Company             |
| B026 - Housing                         | Housing Claim          | 05/10/2023   | Cashbook October   | 337,500.00 | Capital            | Girton Town Charity                  | Other Public Bodies |
| B065 - BEG - Market Towns              | Market Town Claim      | 05/10/2023   | Cashbook October   | 216,135.39 | Capital            | Fenland District Council             | Other Public Bodies |
| B101 - Workforce & Skills              | DWP Claim              | 05/10/2023   | Cashbook October   | 162,360.12 | Revenue            | City College Peterborough            | Education           |
| B065 - BEG - Market Towns              | Market Town Claim      | 05/10/2023   | Cashbook October   | 75,311.58  | Capital            | East Cambridgeshire District Council | Other Public Bodies |
| B065 - BEG - Market Towns              | Market Town Claim      | 05/10/2023   | Cashbook October   | 52,649.98  | Capital            | East Cambridgeshire District Council | Other Public Bodies |
| B106 - B&S Core Services               | Recruitment Cost       | 05/10/2023   | Cashbook October   | 20,000.00  | Revenue            | Penna Plc                            | Company             |
| B063 - E&G Staffing                    | Staffing Cost          | 05/10/2023   | Cashbook October   | 19,656.00  | Revenue            | Penna Plc                            | Company             |
| B060 - Passenger Transport             | Concessionary Fees     | 05/10/2023   | Cashbook October   | 16,238.56  | Revenue            | WHIPPET COACHES LIMITED              | Company             |
| B060 - Passenger Transport             | Concessionary Fees     | 05/10/2023   | Cashbook October   | 15,505.01  | Revenue            | WHIPPET COACHES LIMITED              | Company             |
| B060 - Passenger Transport             | Concessionary Fees     | 05/10/2023   | Cashbook October   | 15,476.62  | Revenue            | DELAINE BUSES LTD                    | Company             |
| B106 - B&S Core Services               | Legal Cost             | 05/10/2023   | Cashbook October   | 14,906.50  | Revenue            | Pinsent Masons LLP                   | Partnership         |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 12,330.50  | Revenue            | Mace Ltd                             | Company             |
| B060 - Passenger Transport             | Consultancy Support    | 05/10/2023   | Cashbook October   | 12,011.75  | Revenue            | NOTA BENE CONSULTING LTD             | Company             |
| B059 - Place and Connectivity          | Staffing Cost          | 05/10/2023   | Cashbook October   | 10,400.00  | Revenue            | AJD1Consulting Limited               | Company             |
| B054 - Resources and Performance Staff | Staffing Cost          | 05/10/2023   | Cashbook October   | 9,680.00   | Revenue            | East of England Local Government     | Other Public Bodies |
| B060 - Passenger Transport             | Consultancy Support    | 05/10/2023   | Cashbook October   | 9,182.00   | Revenue            | Integrated Transport Planning Ltd    | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 9,011.20   | Revenue            | RH Consulting Associates Ltd         | Company             |
| B060 - Passenger Transport             | Bus Service Cost       | 05/10/2023   | Cashbook October   | 8,291.92   | Revenue            | STAGECOACH SERVICES LTD              | Company             |
| B060 - Passenger Transport             | Consultancy Support    | 05/10/2023   | Cashbook October   | 7,560.00   | Revenue            | Integrated Transport Planning Ltd    | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 7,200.00   | Revenue            | RH Consulting Associates Ltd         | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 6,300.00   | Revenue            | Fedkot Consulting Ltd                | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 6,300.00   | Revenue            | Fedkot Consulting Ltd                | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 6,000.00   | Revenue            | Briar Consulting Engineers Ltd       | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 5,284.50   | Revenue            | Mace Ltd                             | Company             |
| B060 - Passenger Transport             | Bus Service Cost       | 05/10/2023   | Cashbook October   | 5,030.25   | Revenue            | STAR CABS LTD                        | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 4,200.00   | Revenue            | Fedkot Consulting Ltd                | Company             |
| B105 - Net Zero                        | Consultancy Support    | 05/10/2023   | Cashbook October   | 4,200.00   | Revenue            | Fedkot Consulting Ltd                | Company             |
| B060 - Passenger Transport             | Bus Service Cost       | 05/10/2023   | Cashbook October   | 4,189.00   | Revenue            | FENLAND ASSOCIATION FOR COMMUNITY    | Charity             |
| B060 - Passenger Transport             | Bus Service Cost       | 05/10/2023   | Cashbook October   | 4,185.55   | Revenue            | LORDS TRAVEL                         | Company             |
| B053 - Policy, Monitoring, Evaluation  | Training Cost          | 05/10/2023   | Cashbook October   | 4,000.00   | Revenue            | Esri UK Ltd                          | Company             |

|  |                     |            |                  |           |         |  |                      |
|--|---------------------|------------|------------------|-----------|---------|--|----------------------|
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 3,993.85  | Revenue | LORDS TRAVEL                           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 3,696.40  | Revenue | STAR CABS LTD                          | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 3,355.00  | Revenue | FENLAND ASSOCIATION FOR COMMUNITY      | Charity              |
| B052 - Response Funds                  | Staffing Cost       | 05/10/2023 | Cashbook October | 3,300.00  | Revenue | Imperium Resourcing Ltd                | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 3,237.60  | Revenue | STAR CABS LTD                          | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 3,168.00  | Revenue | Opus People Solutions Limited          | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 3,012.50  | Revenue | Sellick Partnership Ltd                | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 3,012.50  | Revenue | Sellick Partnership Ltd                | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 3,012.50  | Revenue | Sellick Partnership Ltd                | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 3,012.50  | Revenue | Sellick Partnership Ltd                | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 2,500.00  | Revenue | Sellick Partnership Ltd                | Company              |
| B052 - Response Funds                  | Staffing Cost       | 05/10/2023 | Cashbook October | 2,500.00  | Revenue | Sellick Partnership Ltd                | Company              |
| B105 - Net Zero                        | Training Cost       | 05/10/2023 | Cashbook October | 2,400.00  | Revenue | Training and Coaching Solution Ltd     | Company              |
| B060 - Passenger Transport             | Concessionary Fees  | 05/10/2023 | Cashbook October | 2,386.80  | Revenue | FENLAND ASSOCIATION FOR COMMUNITY      | Charity              |
| B054 - Resources and Performance Staff | Staffing Cost       | 05/10/2023 | Cashbook October | 2,200.00  | Revenue | Venn Group Ltd                         | Company              |
| B105 - Net Zero                        | Consultancy Support | 05/10/2023 | Cashbook October | 1,809.20  | Revenue | RH Consulting Associates Ltd           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 1,458.08  | Revenue | STAR CABS LTD                          | Company              |
| B060 - Passenger Transport             | Concessionary Fees  | 05/10/2023 | Cashbook October | 1,256.53  | Revenue | FENLAND ASSOCIATION FOR COMMUNITY      | Charity              |
| B101 - Workforce & Skills              | Room Hire           | 05/10/2023 | Cashbook October | 1,250.00  | Revenue | Cambridge Meridian Trust - Ely College | Education            |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 1,235.00  | Revenue | STAR CABS LTD                          | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 1,008.00  | Revenue | FENLAND ASSOCIATION FOR COMMUNITY      | Charity              |
| B060 - Passenger Transport             | Concessionary Fees  | 05/10/2023 | Cashbook October | 848.25    | Revenue | FENLAND ASSOCIATION FOR COMMUNITY      | Charity              |
| B055 - Legal, Governance and Member    | Training Cost       | 05/10/2023 | Cashbook October | 775.90    | Revenue | Cambridge City Council                 | Other Public Bodies  |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 775.86    | Revenue | CHATTERIS COMMUNITY CAR SCHEME         | Local Clubs & Groups |
| B105 - Net Zero                        | Recruitment Cost    | 05/10/2023 | Cashbook October | 753.90    | Revenue | Opus People Solutions Limited          | Company              |
| B102 - Adult Education                 | AEB Claim           | 05/10/2023 | Cashbook October | 750.00    | Revenue | Closed Loop Services Ltd               | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 716.75    | Revenue | LORDS TRAVEL                           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 712.10    | Revenue | LORDS TRAVEL                           | Company              |
| B059 - Place and Connectivity          | Staffing Cost       | 05/10/2023 | Cashbook October | 690.00    | Revenue | Venn Group Ltd                         | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 05/10/2023 | Cashbook October | 600.00    | Revenue | STAR CABS LTD                          | Company              |
| B105 - Net Zero                        | Recruitment Cost    | 05/10/2023 | Cashbook October | 520.55    | Revenue | Opus People Solutions Limited          | Company              |
| B028 - Other Employee Costs            | Training Cost       | 12/10/2023 | Cashbook October | 29,280.00 | Revenue | SPOCE Project Management Ltd           | Company              |
| B031 - Strategic Transport             | Transport Claim     | 12/10/2023 | Cashbook October | 29,259.78 | Capital | Cambridgeshire County Council          | Other Public Bodies  |
| B100 - Higher Education                | Consultancy Support | 12/10/2023 | Cashbook October | 25,000.00 | Revenue | Mace Ltd                               | Company              |
| B065 - BEG - Market Towns              | Market Town Claim   | 12/10/2023 | Cashbook October | 24,382.58 | Capital | Chatteris Town Council                 | Other Public Bodies  |
| B053 - Policy, Monitoring, Evaluation  | Transport Claim     | 12/10/2023 | Cashbook October | 21,953.35 | Capital | Cambridgeshire County Council          | Other Public Bodies  |
| B102 - Adult Education                 | ITP GRANT           | 12/10/2023 | Cashbook October | 21,457.26 | Revenue | The Portland Training Company Ltd      | Company              |
| B101 - Workforce & Skills              | Non-AEB Training    | 12/10/2023 | Cashbook October | 21,055.95 | Revenue | Construction Skills People Ltd         | Company              |
| B101 - Workforce & Skills              | Non-AEB Training    | 12/10/2023 | Cashbook October | 16,844.76 | Revenue | Construction Skills People Ltd         | Company              |
| B051 - Communication, Public Affairs   | Consultancy Support | 12/10/2023 | Cashbook October | 16,100.00 | Revenue | Value and Worth Consulting Ltd         | Company              |
| B101 - Workforce & Skills              | ITP GRANT           | 12/10/2023 | Cashbook October | 15,695.72 | Revenue | Learning Curve Group Ltd               | Company              |

|  |                    |            |                  |            |         |  |                     |
|--|--------------------|------------|------------------|------------|---------|--|---------------------|
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 15,596.25  | Revenue | Steadfast Training Ltd                   | Company             |
| B058 - Digital Services and Support    | IT Support         | 12/10/2023 | Cashbook October | 15,200.00  | Revenue | Socitm Advisory Ltd                      | Company             |
| B060 - Passenger Transport             | Bus Service Cost   | 12/10/2023 | Cashbook October | 15,028.35  | Revenue | CENTREBUS LTD                            | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 13,162.25  | Revenue | Learning Curve Group Ltd                 | Company             |
| B028 - Other Employee Costs            | Training Cost      | 12/10/2023 | Cashbook October | 11,960.00  | Revenue | SPOCE Project Management Ltd             | Company             |
| B052 - Response Funds                  | Training Cost      | 12/10/2023 | Cashbook October | 10,894.20  | Revenue | Nick Forbes Consulting By Experience Ltd | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 8,652.94   | Revenue | Back 2 Work Complete Training            | Company             |
| B105 - Net Zero                        | Recruitment Cost   | 12/10/2023 | Cashbook October | 8,582.00   | Revenue | Opus People Solutions Limited            | Company             |
| B105 - Net Zero                        | Recruitment Cost   | 12/10/2023 | Cashbook October | 7,670.88   | Revenue | Opus People Solutions Limited            | Company             |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 6,844.44   | Revenue | STAGECOACH SERVICES LTD                  | Company             |
| B105 - Net Zero                        | Recruitment Cost   | 12/10/2023 | Cashbook October | 6,802.18   | Revenue | Opus People Solutions Limited            | Company             |
| B058 - Digital Services and Support    | IT Support         | 12/10/2023 | Cashbook October | 6,522.85   | Revenue | Socitm Advisory Ltd                      | Company             |
| B101 - Workforce & Skills              | Training Cost      | 12/10/2023 | Cashbook October | 6,125.00   | Revenue | Tech Educators LTD                       | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 5,927.56   | Revenue | Seetec Business Technology Centre Ltd    | Company             |
| B101 - Workforce & Skills              | Non-AEB Training   | 12/10/2023 | Cashbook October | 5,600.00   | Revenue | Mastered Studios Ltd                     | Company             |
| B058 - Digital Services and Support    | IT Support         | 12/10/2023 | Cashbook October | 5,459.22   | Revenue | Socitm Advisory Ltd                      | Company             |
| B101 - Workforce & Skills              | Non-AEB Training   | 12/10/2023 | Cashbook October | 3,840.00   | Revenue | Purple Beard Ltd                         | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 3,692.93   | Revenue | People Plus Group Ltd                    | Company             |
| B052 - Response Funds                  | Staffing Cost      | 12/10/2023 | Cashbook October | 3,300.00   | Revenue | Imperium Resourcing Ltd                  | Company             |
| B101 - Workforce & Skills              | ITP GRANT          | 12/10/2023 | Cashbook October | 3,183.06   | Revenue | Steadfast Training Ltd                   | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 2,977.91   | Revenue | TCHC Group Ltd                           | Company             |
| B060 - Passenger Transport             | Bus Service Cost   | 12/10/2023 | Cashbook October | 2,273.00   | Revenue | CAMBRIDGE DIAL-A-RIDE LTD                | Company             |
| B054 - Resources and Performance Staff | Staffing Cost      | 12/10/2023 | Cashbook October | 2,200.00   | Revenue | Venn Group Ltd                           | Company             |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 2,171.40   | Revenue | EUCLID LIMITED                           | Company             |
| B028 - Other Employee Costs            | Training Cost      | 12/10/2023 | Cashbook October | 2,071.00   | Revenue | ICA Commercial Services Limited          | Company             |
| B060 - Passenger Transport             | Bus Service Cost   | 12/10/2023 | Cashbook October | 1,600.00   | Revenue | MIL-KEN Travel Ltd                       | Company             |
| B054 - Resources and Performance Staff | Staffing Cost      | 12/10/2023 | Cashbook October | 1,442.69   | Revenue | Venn Group Ltd                           | Company             |
| B060 - Passenger Transport             | Bus Service Cost   | 12/10/2023 | Cashbook October | 1,392.00   | Revenue | MIL-KEN Travel Ltd                       | Company             |
| B060 - Passenger Transport             | Bus Service Cost   | 12/10/2023 | Cashbook October | 1,325.72   | Revenue | Cambridgeshire County Council            | Other Public Bodies |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 1,084.56   | Revenue | DEWS COACHES                             | Company             |
| B059 - Place and Connectivity Staffing | Staffing Cost      | 12/10/2023 | Cashbook October | 680.00     | Revenue | Venn Group Ltd                           | Company             |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 626.00     | Revenue | DEWS COACHES                             | Company             |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 607.20     | Revenue | EUCLID LIMITED                           | Company             |
| B060 - Passenger Transport             | Concessionary Fees | 12/10/2023 | Cashbook October | 596.05     | Revenue | WEST NORFOLK COMMUNITY TRANSPORT         | Company             |
| B102 - Adult Education                 | ITP GRANT          | 12/10/2023 | Cashbook October | 552.64     | Revenue | eVolve your Future Ltd                   | Company             |
| B101 - Workforce & Skills              | DWP Claim          | 19/10/2023 | Cashbook October | 231,468.78 | Revenue | City College Peterborough                | Education           |
| B031 - Strategic Transport             | Transport Claim    | 19/10/2023 | Cashbook October | 161,726.55 | Capital | Cambridgeshire County Council            | Other Public Bodies |
| B031 - Strategic Transport             | Transport Claim    | 19/10/2023 | Cashbook October | 159,104.25 | Capital | Cambridgeshire County Council            | Other Public Bodies |
| B101 - Workforce & Skills              | Non-AEB Training   | 19/10/2023 | Cashbook October | 86,460.00  | Revenue | Duplex Business Services Ltd             | Company             |
| B101 - Workforce & Skills              | Growth Claim       | 19/10/2023 | Cashbook October | 67,719.95  | Revenue | City College Peterborough                | Education           |
| B060 - Passenger Transport             | Bus Service Cost   | 19/10/2023 | Cashbook October | 32,692.20  | Revenue | Vectare Ltd                              | Company             |

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|--|----------------------|------------|------------------|-----------|---------|-----------------------------------|---------------------|
| B105 - Net Zero                        | Energy Contract      | 19/10/2023 | Cashbook October | 24,000.00 | Revenue | Energy Systems Catapult Limited   | Company             |
| B059 - Place and Connectivity Staffing | Staffing Cost        | 19/10/2023 | Cashbook October | 19,170.00 | Revenue | Solace in Business Ltd            | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 18,072.00 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 17,835.60 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B038 - Staffing                        | Consultancy Support  | 19/10/2023 | Cashbook October | 16,000.00 | Revenue | Solace in Business Ltd            | Company             |
| B052 - Response Funds                  | Staffing Cost        | 19/10/2023 | Cashbook October | 15,555.00 | Revenue | Tile Hill Interim & Executive Ltd | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 14,867.40 | Revenue | Vectare Ltd                       | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 14,136.00 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B065 - BEG - Market Towns              | Market Town Claim    | 19/10/2023 | Cashbook October | 13,937.55 | Capital | Fenland District Council          | Other Public Bodies |
| B038 - Staffing                        | Recruitment Cost     | 19/10/2023 | Cashbook October | 13,196.00 | Revenue | Penna Plc                         | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 11,927.04 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 11,424.00 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 10,291.68 | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 10,196.55 | Revenue | A2B Travel Group                  | Company             |
| B015 - Corporate Overheads             | Contribution Members | 19/10/2023 | Cashbook October | 10,000.00 | Revenue | Cherwell District Council         | Other Public Bodies |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 8,835.69  | Revenue | A2B Travel Group                  | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 8,360.35  | Revenue | A2B Travel Group                  | Company             |
| B031 - Strategic Transport             | Transport Claim      | 19/10/2023 | Cashbook October | 8,209.79  | Capital | Cambridgeshire County Council     | Other Public Bodies |
| B055 - Legal, Governance and Member    | Room Hire            | 19/10/2023 | Cashbook October | 8,068.80  | Revenue | Huntingdonshire District Council  | Other Public Bodies |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 7,657.30  | Revenue | A2B Travel Group                  | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 7,457.76  | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 7,104.16  | Revenue | A2B Travel Group                  | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 6,773.10  | Revenue | A2B Travel Group                  | Company             |
| B065 - BEG - Market Towns              | Market Town Claim    | 19/10/2023 | Cashbook October | 6,476.45  | Capital | Fenland District Council          | Other Public Bodies |
| B065 - BEG - Market Towns              | Market Town Claim    | 19/10/2023 | Cashbook October | 6,476.45  | Capital | Fenland District Council          | Other Public Bodies |
| B065 - BEG - Market Towns              | Market Town Claim    | 19/10/2023 | Cashbook October | 6,476.44  | Capital | Fenland District Council          | Other Public Bodies |
| B065 - BEG - Market Towns              | Market Town Claim    | 19/10/2023 | Cashbook October | 6,476.44  | Capital | Fenland District Council          | Other Public Bodies |
| B052 - Response Funds                  | Consultancy Support  | 19/10/2023 | Cashbook October | 5,995.41  | Revenue | Westco Trading Ltd                | Company             |
| B060 - Passenger Transport             | Concessionary Fees   | 19/10/2023 | Cashbook October | 5,733.66  | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 5,352.00  | Revenue | Vectare Ltd                       | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 5,295.00  | Revenue | STAR CABS LTD                     | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 4,861.00  | Revenue | A2B Travel Group                  | Company             |
| B060 - Passenger Transport             | Transport Equipment  | 19/10/2023 | Cashbook October | 4,592.53  | Revenue | Vix Technology UK Ltd             | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 4,567.20  | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B031 - Strategic Transport             | Transport Claim      | 19/10/2023 | Cashbook October | 4,439.73  | Capital | Cambridgeshire County Council     | Other Public Bodies |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 4,243.60  | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 4,038.96  | Revenue | STAGECOACH SERVICES LTD           | Company             |
| B038 - Staffing                        | Recruitment Cost     | 19/10/2023 | Cashbook October | 4,000.00  | Revenue | Penna Plc                         | Company             |
| B038 - Staffing                        | Recruitment Cost     | 19/10/2023 | Cashbook October | 4,000.00  | Revenue | Penna Plc                         | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 3,935.60  | Revenue | STAR CABS LTD                     | Company             |
| B060 - Passenger Transport             | Bus Service Cost     | 19/10/2023 | Cashbook October | 3,800.00  | Revenue | A2B Travel Group                  | Company             |

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|--|---------------------|------------|------------------|----------|---------|-----------------------------------|----------------------|
| B052 - Response Funds                  | Staffing Cost       | 19/10/2023 | Cashbook October | 3,629.50 | Revenue | Tile Hill Interim & Executive Ltd | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 3,499.80 | Revenue | STAR CABS LTD                     | Company              |
| B065 - BEG - Market Towns              | Market Town Claim   | 19/10/2023 | Cashbook October | 3,203.00 | Capital | Huntingdonshire District Council  | Other Public Bodies  |
| B065 - BEG - Market Towns              | Market Town Claim   | 19/10/2023 | Cashbook October | 3,203.00 | Capital | Huntingdonshire District Council  | Other Public Bodies  |
| B054 - Resources and Performance Staff | Staffing Cost       | 19/10/2023 | Cashbook October | 3,012.50 | Revenue | Sellick Partnership Ltd           | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 19/10/2023 | Cashbook October | 3,012.50 | Revenue | Sellick Partnership Ltd           | Company              |
| B015 - Corporate Overheads             | Insurance Cost      | 19/10/2023 | Cashbook October | 2,506.67 | Revenue | Zurich Insurance                  | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 19/10/2023 | Cashbook October | 2,410.00 | Revenue | Sellick Partnership Ltd           | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 19/10/2023 | Cashbook October | 2,410.00 | Revenue | Sellick Partnership Ltd           | Company              |
| B105 - Net Zero                        | Licence             | 19/10/2023 | Cashbook October | 2,409.50 | Revenue | OnGen                             | Company              |
| B038 - Staffing                        | Consultancy Support | 19/10/2023 | Cashbook October | 2,400.00 | Revenue | Solace in Business Ltd            | Company              |
| B054 - Resources and Performance Staff | Staffing Cost       | 19/10/2023 | Cashbook October | 2,375.00 | Revenue | Sellick Partnership Ltd           | Company              |
| B052 - Response Funds                  | Staffing Cost       | 19/10/2023 | Cashbook October | 2,375.00 | Revenue | Sellick Partnership Ltd           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 2,010.83 | Revenue | WIMBLINGTON STONEA WITH MARCH     | Local Clubs & Groups |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,986.33 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,986.33 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,986.33 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,986.33 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,980.00 | Revenue | Vectare Ltd                       | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,834.80 | Revenue | A2B Travel Group                  | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,674.46 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B105 - Net Zero                        | Consultancy Support | 19/10/2023 | Cashbook October | 1,625.00 | Revenue | Briar Consulting Engineers Ltd    | Company              |
| B015 - Corporate Overheads             | Insurance Cost      | 19/10/2023 | Cashbook October | 1,615.04 | Revenue | Zurich Insurance                  | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,560.80 | Revenue | A2B Travel Group                  | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,505.92 | Revenue | THE VOLUNTARY NETWORK             | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,469.60 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,458.08 | Revenue | STAR CABS LTD                     | Company              |
| B105 - Net Zero                        | Licence             | 19/10/2023 | Cashbook October | 1,400.00 | Revenue | Lead Genera Ltd                   | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,372.08 | Revenue | STAGECOACH SERVICES LTD           | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,300.00 | Revenue | STAR CABS LTD                     | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,181.30 | Revenue | A2B Travel Group                  | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,161.30 | Revenue | HIGHWAYMAN CAR SCHEME             | Local Clubs & Groups |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 776.75   | Revenue | VOLUNTARY AND COMMUNITY ACTION    | Charity              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 1,011.63 | Revenue | GAMLINGAY AND HATLEYS CAR CARE    | Local Clubs & Groups |
| B052 - Response Funds                  | Hospitality         | 19/10/2023 | Cashbook October | 834.25   | Revenue | Brookes Cafeteria                 | Company              |
| B101 - Workforce & Skills              | Non-AEB Training    | 19/10/2023 | Cashbook October | 800.00   | Revenue | Mastered Studios Ltd              | Company              |
| B056 - Human Resources                 | Consultancy Support | 19/10/2023 | Cashbook October | 740.00   | Revenue | Azets Holdings Ltd                | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 600.00   | Revenue | STAR CABS LTD                     | Company              |
| B060 - Passenger Transport             | Concessionary Fees  | 19/10/2023 | Cashbook October | 592.85   | Revenue | COASTAL RED LTD T/A LYNX          | Company              |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 591.06   | Revenue | ROYSTON & DISTRICT COMMUNITY      | Registered Society   |
| B060 - Passenger Transport             | Bus Service Cost    | 19/10/2023 | Cashbook October | 540.93   | Revenue | STAGECOACH SERVICES LTD           | Company              |

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|---------------------------------------|---------------------|------------|------------------|------------|---------|-----------------------------------|---------------------|
| B105 - Net Zero                       | Room Hire           | 19/10/2023 | Cashbook October | 509.50     | Revenue | London Councils                   | Other Public Bodies |
| B031 - Strategic Transport            | Transport Claim     | 26/10/2023 | Cashbook October | 160,267.08 | Capital | Cambridgeshire County Council     | Other Public Bodies |
| B105 - Net Zero                       | Energy Claim        | 26/10/2023 | Cashbook October | 63,648.00  | Capital | Warmworks Scotland LLP            | Other Public Bodies |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 53,830.90  | Revenue | STEPHENSONS OF ESSEX LTD          | Company             |
| B052 - Response Funds                 | Consultancy Support | 26/10/2023 | Cashbook October | 33,000.00  | Revenue | Built Environment Networking      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 30,030.00  | Revenue | STEPHENSONS OF ESSEX LTD          | Company             |
| B053 - Policy, Monitoring, Evaluation | Transport Claim     | 26/10/2023 | Cashbook October | 28,346.56  | Capital | Cambridgeshire County Council     | Other Public Bodies |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 18,122.64  | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B101 - Workforce & Skills             | Non-AEB Training    | 26/10/2023 | Cashbook October | 17,325.00  | Revenue | Tech Educators LTD                | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 15,438.00  | Revenue | STEPHENSONS OF ESSEX LTD          | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 14,903.60  | Revenue | STEPHENSONS OF ESSEX LTD          | Company             |
| B102 - Adult Education                | Consultancy Support | 26/10/2023 | Cashbook October | 14,150.00  | Revenue | Eunoiia Associates LLP            | Partnership         |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 13,710.64  | Revenue | DEWS COACHES                      | Company             |
| B102 - Adult Education                | Audit Cost          | 26/10/2023 | Cashbook October | 11,200.00  | Revenue | Mazars LLP                        | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 10,928.10  | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 10,727.74  | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 9,700.00   | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 9,493.20   | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 8,701.65   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 8,627.78   | Revenue | DEWS COACHES                      | Company             |
| B105 - Net Zero                       | Recruitment Cost    | 26/10/2023 | Cashbook October | 7,517.44   | Revenue | Opus People Solutions Limited     | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 7,516.30   | Revenue | DEWS COACHES                      | Company             |
| B105 - Net Zero                       | Energy Claim        | 26/10/2023 | Cashbook October | 7,503.60   | Revenue | Brighton & Hove Energy Services   | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 7,458.72   | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B105 - Net Zero                       | Recruitment Cost    | 26/10/2023 | Cashbook October | 7,373.80   | Revenue | Opus People Solutions Limited     | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 6,888.00   | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 6,840.00   | Revenue | FENLAND ASSOCIATION FOR COMMUNITY | Charity             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 6,398.33   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 6,398.33   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 6,072.00   | Revenue | FENLAND ASSOCIATION FOR COMMUNITY | Charity             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 5,982.20   | Revenue | DEWS COACHES                      | Company             |
| B052 - Response Funds                 | Consultancy Support | 26/10/2023 | Cashbook October | 5,100.00   | Revenue | Westco Trading Ltd                | Company             |
| B101 - Workforce & Skills             | Growth Claim        | 26/10/2023 | Cashbook October | 5,000.00   | Revenue | Inspire2Ignite CIC                | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 4,952.20   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 4,905.60   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 4,735.65   | Revenue | DEWS COACHES                      | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 4,572.00   | Revenue | WHIPPET COACHES LIMITED           | Company             |
| B060 - Passenger Transport            | Bus Service Cost    | 26/10/2023 | Cashbook October | 4,132.00   | Revenue | DEWS COACHES                      | Company             |
| B038 - Staffing                       | Legal Cost          | 26/10/2023 | Cashbook October | 3,656.60   | Revenue | Veale Wasbrough Vizards LLP       | Partnership         |
| B052 - Response Funds                 | Consultancy Support | 26/10/2023 | Cashbook October | 3,420.00   | Revenue | TLT LLP                           | Partnership         |
| B052 - Response Funds                 | Consultancy Support | 26/10/2023 | Cashbook October | 3,400.00   | Revenue | Westco Trading Ltd                | Company             |

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| B065 - BEG - Market Towns              | Market Town Claim   | 26/10/2023 | Cashbook October | 3,308.00 | Capital | Plunkett Foundation               | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 3,220.30 | Revenue | DEWS COACHES                      | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 3,200.40 | Revenue | FENLAND ASSOCIATION FOR COMMUNITY | Charity     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 3,012.50 | Revenue | Sellick Partnership Ltd           | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 3,012.50 | Revenue | Sellick Partnership Ltd           | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,950.00 | Revenue | Hays                              | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,950.00 | Revenue | Hays                              | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,655.00 | Revenue | Hays                              | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,360.00 | Revenue | Hays                              | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,200.00 | Revenue | Venn Group Ltd                    | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 2,200.00 | Revenue | Venn Group Ltd                    | Company     |
| B055 - Legal, Governance and Member    | Legal Cost          | 26/10/2023 | Cashbook October | 1,822.00 | Revenue | Burges Salmon LLP                 | Partnership |
| B052 - Response Funds                  | Consultancy Support | 26/10/2023 | Cashbook October | 1,700.00 | Revenue | Westco Trading Ltd                | Company     |
| B052 - Response Funds                  | Training Cost       | 26/10/2023 | Cashbook October | 1,675.00 | Revenue | Link Support Services (Uk) Ltd    | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 1,600.00 | Revenue | MIL-KEN Travel Ltd                | Company     |
| B052 - Response Funds                  | Staffing Cost       | 26/10/2023 | Cashbook October | 1,500.00 | Revenue | Sellick Partnership Ltd           | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 1,500.00 | Revenue | Sellick Partnership Ltd           | Company     |
| B052 - Response Funds                  | Staffing Cost       | 26/10/2023 | Cashbook October | 1,500.00 | Revenue | Sellick Partnership Ltd           | Company     |
| B054 - Resources and Performance Staff | Staffing Cost       | 26/10/2023 | Cashbook October | 1,500.00 | Revenue | Sellick Partnership Ltd           | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 1,392.00 | Revenue | MIL-KEN Travel Ltd                | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 1,326.00 | Revenue | WHIPPET COACHES LIMITED           | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 1,023.50 | Revenue | DEWS COACHES                      | Company     |
| B054 - Resources and Performance Staff | Recruitment Cost    | 26/10/2023 | Cashbook October | 850.06   | Revenue | Venn Group Ltd                    | Company     |
| B028 - Other Employee Costs            | Training Cost       | 26/10/2023 | Cashbook October | 750.00   | Revenue | The HR Guru Yorkshire Ltd         | Company     |
| B101 - Workforce & Skills              | Hospitality         | 26/10/2023 | Cashbook October | 711.50   | Revenue | Origin8 Deli-Cafes Ltd            | Company     |
| B055 - Legal, Governance and Member    | Legal Cost          | 26/10/2023 | Cashbook October | 674.00   | Revenue | Solicitors Regulation Authority   | Company     |
| B059 - Place and Connectivity Staffing | Recruitment Cost    | 26/10/2023 | Cashbook October | 671.20   | Revenue | Venn Group Ltd                    | Company     |
| B059 - Place and Connectivity Staffing | Recruitment Cost    | 26/10/2023 | Cashbook October | 671.20   | Revenue | Venn Group Ltd                    | Company     |
| B059 - Place and Connectivity Staffing | Staffing Cost       | 26/10/2023 | Cashbook October | 660.00   | Revenue | Venn Group Ltd                    | Company     |
| B059 - Place and Connectivity Staffing | Staffing Cost       | 26/10/2023 | Cashbook October | 660.00   | Revenue | Venn Group Ltd                    | Company     |
| B060 - Passenger Transport             | Bus Service Cost    | 26/10/2023 | Cashbook October | 524.40   | Revenue | Peterborough Limited              | Company     |
| B051 - Communication, Public Affairs   | Website Support     | 26/10/2023 | Cashbook October | 500.00   | Revenue | Lead Genera Ltd                   | Company     |