

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31<sup>st</sup> July 2021**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B032 - Transport - Capital	Transport Grants	01/07/2021	Cashbook July	1,327,111.78	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grants	01/07/2021	Cashbook July	1,083,676.32	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Transport Grants	01/07/2021	Cashbook July	132,512.26	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	01/07/2021	Cashbook July	112,203.54	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Transport Grants	01/07/2021	Cashbook July	109,072.00	Revenue	Cambridgeshire County Council	Local Authority
B105 - Energy	Subscription	01/07/2021	Cashbook July	50,645.76	Revenue	Hubspot Ireland Limited	Marketing Company
B100 - Higher Education	Consultancy Support	01/07/2021	Cashbook July	40,787.14	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	01/07/2021	Cashbook July	33,182.63	Capital	Melbourn Science Park Limited	Grant Recipient
B031 - Transport	Consultancy Support	01/07/2021	Cashbook July	19,316.26	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Consultancy Support	01/07/2021	Cashbook July	18,905.00	Revenue	Mace Ltd	Consultancy
B105 - Energy	Consultancy Support	01/07/2021	Cashbook July	17,914.50	Revenue	Turner & Townend Consulting Ltd	Consultancy
B105 - Energy	Energy Claim	01/07/2021	Cashbook July	11,221.00	Revenue	Outwood Parish Council	Local Authority
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	8,918.05	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	8,587.65	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	7,572.25	Revenue	A2B Travel Group	Transport
B103 - Strategic Funds	Agri-Tech Claim	01/07/2021	Cashbook July	7,167.77	Revenue	Crop Systems Ltd	Strategic Funds
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	7,120.69	Revenue	A2B Travel Group	Transport
B106 - B&S Core Services	Grant	01/07/2021	Cashbook July	5,975.00	Revenue	St Neots Town Council	Local Authority
B032 - Transport - Capital	Consultancy Support	01/07/2021	Cashbook July	3,160.00	Capital	Atkins Ltd	Consultancy
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	2,821.05	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	2,796.55	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	1,955.00	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	1,919.60	Revenue	A2B Travel Group	Transport
B106 - B&S Core Services	Advertisement	01/07/2021	Cashbook July	960.00	Revenue	Production Bureau Ltd	Media Company
B026 - Housing	Training Costs	01/07/2021	Cashbook July	800.00	Revenue	Confederation of Co-Operative Housing	Training Provider
B103 - Strategic Funds	Growth Claim	01/07/2021	Cashbook July	700.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B031 - Transport	Buses Service Support	01/07/2021	Cashbook July	631.10	Revenue	WISBECH COMMUNITY CAR SCHEME	Transport
B001-Mayor's Office	Rates	01/07/2021	Cashbook July	561.00	Revenue	East Cambridgeshire District Council	Local Authority
B038 - Staffing	Consultancy Support	05/07/2021	Cashbook July	12,000.00	Revenue	Downton Associates Ltd	Consultancy
B028 - Other Employee Costs	Training Costs	05/07/2021	Cashbook July	2,200.00	Revenue	2U GetSmarter (US) LLC	Training Provider
B103 - Strategic Funds	Growth Claim	08/07/2021	Cashbook July	247,694.00	Capital	Cambridge Regional College	Educational Establishment
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	234,815.46	Revenue	STAGECOACH SERVICES LTD	Transport
B103 - Strategic Funds	Growth Claim	08/07/2021	Cashbook July	219,885.27	Capital	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B032 - Transport - Capital	Transport Grants	08/07/2021	Cashbook July	172,089.92	Capital	Cambridgeshire County Council	Local Authority

B030 - Housing - Capital	Housing Loan	08/07/2021	Cashbook July	169,492.31	Capital	Fore Hill Ely LLP	Loan
B103 - Strategic Funds	Growth Claim	08/07/2021	Cashbook July	133,040.55	Capital	Cambridge Regional College	Educational Establishment
B031 - Transport	Consultancy Support	08/07/2021	Cashbook July	33,000.00	Revenue	Fintry Associates Ltd	Consultancy
B105 - Energy	Energy Claim	08/07/2021	Cashbook July	24,205.00	Revenue	Calleva Community Energy Ltd	Energy Company
B026 - Housing	Consultancy Support	08/07/2021	Cashbook July	16,500.00	Revenue	Strategy & Planning Ltd	Consultancy
B106 - B&S Core Services	Advertisement	08/07/2021	Cashbook July	14,640.00	Revenue	Dryhurst Marketing Ltd	Marketing
B031 - Transport	Legal Fees	08/07/2021	Cashbook July	10,449.85	Revenue	Pinsent Masons LLP	Legal
B106 - B&S Core Services	Consultancy Support	08/07/2021	Cashbook July	10,000.00	Revenue	Jones Lang LaSalle Limited	Consultancy
B105 - Energy	Energy Claim	08/07/2021	Cashbook July	9,254.00	Revenue	Great Staughton Parish Council	Grant Recipient
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	9,059.70	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	7,996.18	Revenue	STAGECOACH SERVICES LTD	Transport
B015 - Corporate Overheads	Recruitment Costs	08/07/2021	Cashbook July	7,000.00	Revenue	Penna PLC	Recruitment Agency
B039 - Externally Commissioned Support	Subscription	08/07/2021	Cashbook July	6,995.42	Revenue	Hubspot Ireland Limited	Marketing Company
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	6,230.47	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Legal Fees	08/07/2021	Cashbook July	5,847.40	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	5,343.82	Revenue	STAGECOACH SERVICES LTD	Transport
B026 - Housing	Consultancy Support	08/07/2021	Cashbook July	5,118.50	Revenue	AECOM Limited	Consulting
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	4,453.95	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	4,098.60	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	3,870.67	Revenue	STAGECOACH SERVICES LTD	Transport
B039 - Externally Commissioned Support	Legal Fees	08/07/2021	Cashbook July	3,408.00	Revenue	Bevan Brittan	Legal
B001 - Mayor's Office	Electric Testing	08/07/2021	Cashbook July	3,295.05	Revenue	Daniel Lawrence Plumbing and Heating	Electric Company
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	3,260.48	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	3,150.96	Revenue	STAGECOACH SERVICES LTD	Transport
B001 - Mayor's Office	Secondment Fee	08/07/2021	Cashbook July	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	2,833.60	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	2,570.89	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	08/07/2021	Cashbook July	2,453.68	Revenue	STAGECOACH SERVICES LTD	Transport
B026 - Housing	Consultancy Support	08/07/2021	Cashbook July	1,950.00	Revenue	Lasa Management Limited	Consultancy
B031 - Transport	Buses Service Support	08/07/2021	Cashbook July	1,896.01	Revenue	STAGECOACH SERVICES LTD	Transport
B106 - B&S Core Services	Consultancy Support	08/07/2021	Cashbook July	1,650.00	Revenue	Hewdon Consulting	Consultancy
B031 - Transport	Buses Service Support	08/07/2021	Cashbook July	1,314.91	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Buses Service Support	08/07/2021	Cashbook July	1,310.81	Revenue	STAGECOACH SERVICES LTD	Transport
B038 - Staffing	Agency Costs	08/07/2021	Cashbook July	1,228.50	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Buses Service Support	08/07/2021	Cashbook July	1,164.13	Revenue	STAGECOACH SERVICES LTD	Transport
B026 - Housing	Legal Fees	08/07/2021	Cashbook July	1,000.00	Revenue	Accent Housing Ltd	Legal
B106 - B&S Core Services	Advertisement	08/07/2021	Cashbook July	990.00	Revenue	Dryhurst Marketing Ltd	Marketing
B015 - Corporate Overheads	Meeting costs	08/07/2021	Cashbook July	900.00	Revenue	Extream Ltd	Meeting
B038 - Staffing	Recruitment	08/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B015 - Corporate Overheads	Meeting costs	08/07/2021	Cashbook July	820.00	Revenue	Extream Ltd	Meeting
B015 - Corporate Overheads	Meeting costs	08/07/2021	Cashbook July	705.00	Revenue	Extream Ltd	Meeting

B015 - Corporate Overheads	Meeting costs	08/07/2021	Cashbook July	650.00	Revenue	Extream Ltd	Meeting
B015 - Corporate Overheads	Meeting costs	08/07/2021	Cashbook July	585.00	Revenue	Extream Ltd	Meeting
B031 - Transport	Transport Grants	12/07/2021	Cashbook July	5,740,000.00	Capital	Peterborough City Council	Local Authority
B015 - Corporate Overheads	Subscription	14/07/2021	Cashbook July	701.00	Revenue	Citrus HR	Subscription
B102 - Adult Education	Growth Claim	15/07/2021	Cashbook July	145,797.00	Capital	Cambridge Regional College	Educational Establishment
B031 - Transport	Consultancy Support	15/07/2021	Cashbook July	140,505.46	Revenue	Mace Ltd	Consultancy
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	121,641.25	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	120,713.47	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	77,687.55	Revenue	City College Peterborough	Educational Establishment
B100 - Higher Education	Construction	15/07/2021	Cashbook July	76,543.08	Revenue	Bowmer Kirkland Limited	Construction
B105 - Energy	Consultancy Support	15/07/2021	Cashbook July	68,484.00	Revenue	Mace Ltd	Consultancy
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	62,980.46	Revenue	Steadfast Training Ltd	Educational Establishment
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	26,397.11	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	23,882.00	Revenue	The College of West Anglia	Grant Recipient
B100 - Higher Education	Consultancy Support	15/07/2021	Cashbook July	20,491.55	Revenue	Mace Ltd	Consultancy
B031 - Transport	Covid Grant	15/07/2021	Cashbook July	18,212.74	Revenue	Stagecoach	Transport
B100 - Higher Education	Consultancy Support	15/07/2021	Cashbook July	18,150.15	Revenue	Mace Ltd	Consultancy
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	15,476.62	Revenue	DELAINE BUSES LTD	Transport
B015 - Corporate Overheads	Contribution	15/07/2021	Cashbook July	13,500.00	Revenue	Cherwell District Council	Local Authority
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	12,468.85	Revenue	Back 2 Work Complete Training	Educational Establishment
B038 - Staffing	Secondment Fee	15/07/2021	Cashbook July	11,080.00	Revenue	East Cambridgeshire District Council	Local Authority
B100 - Higher Education	Consultancy Support	15/07/2021	Cashbook July	10,200.00	Revenue	F10 Studios Ltd	Consultancy
B031 - Transport	Consultancy Support	15/07/2021	Cashbook July	8,813.00	Revenue	Addleshaw Goddard	Consultancy
B038 - Staffing	Secondment Fee	15/07/2021	Cashbook July	8,143.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	6,518.75	Revenue	DEWS COACHES	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	6,420.40	Revenue	DEWS COACHES	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	6,125.90	Revenue	DEWS COACHES	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	5,612.45	Revenue	DEWS COACHES	Transport
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	5,161.72	Revenue	Nacro	Educational Establishment
B039 - Externally Commissioned Support	Consultancy Support	15/07/2021	Cashbook July	4,930.00	Revenue	LNRS Data Services Ltd	Data Company
B105 - Energy	Consultancy Support	15/07/2021	Cashbook July	4,230.00	Revenue	NZC Services Ltd	Consultancy
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	4,189.00	Revenue	FACT	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	3,898.45	Revenue	DEWS COACHES	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	3,861.80	Revenue	DEWS COACHES	Transport
B015 - Corporate Overheads	Recruitment Costs	15/07/2021	Cashbook July	3,750.00	Revenue	Penna PLC	Recruitment Agency
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	3,672.00	Revenue	FACT	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	3,672.00	Revenue	DEWS COACHES	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	3,355.42	Revenue	FACT	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	2,929.64	Revenue	FACT	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	2,635.50	Revenue	UNICARD LTD	Transport
B102 - Adult Education	AEB Grant	15/07/2021	Cashbook July	2,283.73	Revenue	North Hertfordshire College	Grant Recipient

B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,976.85	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Transport
B105 - Energy	Licence	15/07/2021	Cashbook July	1,950.00	Revenue	OnGen	Energy Company
B038 - Staffing	Agency Costs	15/07/2021	Cashbook July	1,775.00	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	15/07/2021	Cashbook July	1,711.08	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,674.46	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,552.14	Revenue	WIMBLINGTON COMMUNITY CAR SCHEME	Transport
B001 - Mayor's Office	Rent	15/07/2021	Cashbook July	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,242.90	Revenue	DEWS COACHES	Transport
B015 - Corporate Overheads	Storage	15/07/2021	Cashbook July	1,144.00	Revenue	Move+Safe Limited	Removal Company
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,139.60	Revenue	DEWS COACHES	Transport
B106 - B&S Core Services	Consultancy Support	15/07/2021	Cashbook July	1,104.13	Revenue	COG Media	Media Company
B039 - Externally Commissioned Support	Consultancy Support	15/07/2021	Cashbook July	1,025.00	Revenue	Cambridgeshire Pension Fund	Consultancy
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	1,007.92	Revenue	FACT	Transport
B038 - Staffing	Recruitment	15/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Recruitment	15/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	715.40	Revenue	DEWS COACHES	Transport
B039 - Externally Commissioned Support	Payroll Support	15/07/2021	Cashbook July	710.00	Revenue	Azets Holdings Ltd	Consultancy
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	699.08	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	629.59	Revenue	COTTENHAM CARE CAR	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Transport
B031 - Transport	Concessionary Fares	15/07/2021	Cashbook July	540.93	Revenue	Stagecoach	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	508.00	Revenue	HIGHWAYMAN CAR SCHEME	Transport
B031 - Transport	Buses Service Support	15/07/2021	Cashbook July	503.55	Revenue	HERON SELF HELP SCHEME	Transport
B015 - Corporate Overheads	Office Telephone	15/07/2021	Cashbook July	1,186.56	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard July 2021	16/07/2021	Cashbook July	2,075.82	Revenue	Barclaycard	Bank
B030 - Housing - Capital	Housing Loan	21/07/2021	Cashbook July	407,195.36	Capital	Histon Road Development LLP	Loan
B031 - Transport	Transport Grants	22/07/2021	Cashbook July	21,955,000.00	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	22/07/2021	Cashbook July	325,556.80	Capital	East Cambs Trading Co Ltd	Loan
B030 - Housing - Capital	Housing Loan	22/07/2021	Cashbook July	156,702.50	Capital	East Cambs Trading Co Ltd	Loan
B031 - Transport	Concessionary Fares	22/07/2021	Cashbook July	40,900.00	Revenue	STAGECOACH SERVICES LTD	Transport
B106 - B&S Core Services	Consultancy Support	22/07/2021	Cashbook July	24,959.88	Revenue	Lead Genera Ltd	Consultancy
B104 - Business Growth Services	Legal Fees	22/07/2021	Cashbook July	15,764.00	Revenue	Pinsent Masons LLP	Legal
B100 - Higher Education	Legal Fees	22/07/2021	Cashbook July	15,209.00	Revenue	Pinsent Masons LLP	Legal
B106 - B&S Core Services	Legal Fees	22/07/2021	Cashbook July	14,504.00	Revenue	Pinsent Masons LLP	Legal
B106 - B&S Core Services	Legal Fees	22/07/2021	Cashbook July	9,657.00	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Concessionary Fares	22/07/2021	Cashbook July	8,104.00	Revenue	Whippet Coaches Limited	Transport

B039 - Externally Commissioned Support	Legal Fees	22/07/2021	Cashbook July	3,900.00	Revenue	11 KBW Ltd	Legal
B031 - Transport	Buses Service Support	22/07/2021	Cashbook July	3,002.00	Revenue	STAR CABS LTD	Transport
B105 - Energy	Advertisement	22/07/2021	Cashbook July	2,985.00	Revenue	Working Planet Ltd	Data Company
B040 - Strategy, Planning and Performance	Consultancy Support	22/07/2021	Cashbook July	2,411.50	Revenue	Environment Agency	Public Body
B039 - Externally Commissioned Support	Legal Fees	22/07/2021	Cashbook July	1,835.00	Revenue	11 KBW Ltd	Legal
B038 - Staffing	Agency Costs	22/07/2021	Cashbook July	1,533.00	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Costs	22/07/2021	Cashbook July	1,529.64	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Storage	22/07/2021	Cashbook July	1,144.00	Revenue	Move+Safe Limited	Removal Company
B038 - Staffing	Recruitment	22/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Recruitment	22/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B039 - Externally Commissioned Support	Consultancy Support	22/07/2021	Cashbook July	608.00	Revenue	LNRS Data Services Ltd	Data Company
B106 - B&S Core Services	Advertisement	22/07/2021	Cashbook July	600.00	Revenue	Production Bureau Ltd	Media Company
B102 - Adult Education	Growth Claim	23/07/2021	Cashbook July	45,148.27	Capital	Cambridge Regional College	Educational Establishment
B103 - Strategic Funds	Growth Claim	23/07/2021	Cashbook July	30,300.00	Capital	Cambridge Regional College	Educational Establishment
B103 - Strategic Funds	AEB Grant	23/07/2021	Cashbook July	14,666.82	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	AEB Grant	23/07/2021	Cashbook July	13,120.00	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	AEB Grant	23/07/2021	Cashbook July	5,641.44	Revenue	The College of West Anglia	Grant Recipient
B106 - B&S Core Services	Grant	23/07/2021	Cashbook July	5,291.00	Revenue	Chatteris Town Council	Local Authority
B103 - Strategic Funds	Growth Claim	23/07/2021	Cashbook July	5,000.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B102 - Adult Education	Growth Claim	23/07/2021	Cashbook July	1,886.51	Capital	Cambridge Regional College	Educational Establishment
B032 - Transport - Capital	Transport Project	29/07/2021	Cashbook July	1,831,877.61	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	29/07/2021	Cashbook July	1,226,804.23	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	29/07/2021	Cashbook July	1,080,600.93	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Project	29/07/2021	Cashbook July	1,074,770.11	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Grants	29/07/2021	Cashbook July	843,601.13	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project	29/07/2021	Cashbook July	706,306.88	Capital	Network Rail Infrastructure Ltd	Network Rail
B032 - Transport - Capital	Transport Grants	29/07/2021	Cashbook July	657,625.92	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Transport Grants	29/07/2021	Cashbook July	42,763.01	Revenue	Cambridgeshire County Council	Local Authority
B100 - Higher Education	Consultancy Support	29/07/2021	Cashbook July	34,648.20	Revenue	Mace Ltd	Consultancy
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	34,410.00	Revenue	City College Peterborough	Educational Establishment
B102 - Adult Education	AEB Grant	29/07/2021	Cashbook July	23,820.08	Revenue	Inspire Education Group	Educational Establishment
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	21,258.48	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	21,258.48	Revenue	City College Peterborough	Educational Establishment
B102 - Adult Education	AEB Grant	29/07/2021	Cashbook July	19,261.31	Revenue	The College of West Anglia	Grant Recipient
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	18,735.52	Revenue	City College Peterborough	Educational Establishment
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	18,500.98	Revenue	Inspire Education Group	Educational Establishment
B100 - Higher Education	Consultancy Support	29/07/2021	Cashbook July	18,150.15	Revenue	Mace Ltd	Consultancy
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	16,411.84	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	16,339.74	Revenue	WHIPPET COACHES LIMITED	Transport
B102 - Adult Education	AEB Grant	29/07/2021	Cashbook July	13,815.22	Revenue	Inspire Education Group	Educational Establishment
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	9,000.00	Revenue	Inspire Education Group	Educational Establishment

B102 - Adult Education	AEB Grant	29/07/2021	Cashbook July	8,045.86	Revenue	Inspire Education Group	Educational Establishment
B103 - Strategic Funds	AEB Grant	29/07/2021	Cashbook July	4,928.64	Revenue	Inspire Education Group	Educational Establishment
B028 - Other Employee Costs	Consultancy Support	29/07/2021	Cashbook July	4,800.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	4,041.92	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	29/07/2021	Cashbook July	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B103 - Strategic Funds	Consultancy Support	29/07/2021	Cashbook July	4,000.00	Revenue	Metro Dynamics Ltd	Consultancy
B031 - Transport	Buses Service Support	29/07/2021	Cashbook July	3,086.60	Revenue	FACT	Transport
B028 - Other Employee Costs	Consultancy Support	29/07/2021	Cashbook July	1,650.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B038 - Staffing	Recruitment	29/07/2021	Cashbook July	825.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Buses Service Support	29/07/2021	Cashbook July	649.39	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Transport
B031 - Transport	Buses Service Support	29/07/2021	Cashbook July	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Transport
B031 - Transport	Buses Service Support	29/07/2021	Cashbook July	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Transport
B031 - Transport	Buses Service Support	29/07/2021	Cashbook July	576.28	Revenue	CALDECOTE AND HARDWICK COMMUNITY	Transport