

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30<sup>th</sup> June 2021**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B001-Mayor's Office	Rates	01/06/2021	Cashbook June	561	Revenue	East Cambridgeshire District Council	Local Authority
B105 - Energy	Energy Claim	02/06/2021	Cashbook June	14155	Revenue	Community Energy Association	Energy Company
B104 - Business Growth Services	Share Purchase	03/06/2021	Cashbook June	1115896	Capital	GEG Services Ltd	LGF Investment
B030 - Housing - Capital	Housing Loan	03/06/2021	Cashbook June	311174.36	Capital	Linton Road (Great Abington) LLP	Loan
B030 - Housing - Capital	Housing Loan	03/06/2021	Cashbook June	184114.7	Capital	Histon Road Development LLP	Loan
B032 - Transport - Capital	Transport Claim	03/06/2021	Cashbook June	179392.23	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Consultancy Support	03/06/2021	Cashbook June	70730	Revenue	Mace Ltd	Consultancy
B104 - Business Growth Services	Subscription	03/06/2021	Cashbook June	32592	Revenue	Hubspot Ireland Limited	Marketing Company
B102 - Adult Education	Office Rent	03/06/2021	Cashbook June	29418.25	Revenue	The Skills Network	Local Authority
B105 - Energy	Energy Claim	03/06/2021	Cashbook June	19091.25	Revenue	Worthing Borough Council	Local Authority
B039 - Externally Commissioned Support	Legal Fees	03/06/2021	Cashbook June	12518.4	Revenue	Thomson Reuters (Professional) UK Ltd	Legal
B038 - Staffing	Consultancy Support	03/06/2021	Cashbook June	11755	Revenue	Downton Associates Ltd	Consultancy
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	5720	Revenue	ITSO LTD	Transport
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	4189	Revenue	FACT	Transport
B105 - Energy	Legal Fees	03/06/2021	Cashbook June	3510	Revenue	Sharpe Pritchard LLP	Legal
B015 - Corporate Overheads	Recruitment	03/06/2021	Cashbook June	3507	Revenue	Penna PLC	Recruitment Agency
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	3355.42	Revenue	FACT	Transport
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	3202.35	Revenue	LORDS TRAVEL	Transport
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	2273	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Transport
B028 - Other Employee Costs	Training	03/06/2021	Cashbook June	1995	Revenue	Act Now Training	Training
B038 - Staffing	Agency Costs	03/06/2021	Cashbook June	1775	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	03/06/2021	Cashbook June	1623.72	Capital	Venn Group Ltd	Employment Agency
B103 - Strategic Funds	Consultancy Support	03/06/2021	Cashbook June	1375	Revenue	Hewdon Consulting	Consultancy
B001 - Mayor's Office	Office Rent	03/06/2021	Cashbook June	1250	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	1203.1	Revenue	LORDS TRAVEL	Transport
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	1190	Revenue	ITSO LTD	Transport
B038 - Staffing	Agency Costs	03/06/2021	Cashbook June	937.5	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Supported Bus Costs	03/06/2021	Cashbook June	770.3	Revenue	ARTHUR J GALLAGHER LTD	Transport
B032 - Transport - Capital	Transport Grant	10/06/2021	Cashbook June	196025.59	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	10/06/2021	Cashbook June	194986.41	Capital	Peterborough City Council	Local Authority
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	185292.6	Revenue	Stagecoach	Transport
B032 - Transport - Capital	Transport Grant	10/06/2021	Cashbook June	176306.1	Capital	Peterborough City Council	Local Authority
B101 - Workforce & Skills	HCSWA grant	10/06/2021	Cashbook June	95756.88	Capital	City College Peterborough	Educational Establishment
B106 - B&S Core Services	Growth Claim	10/06/2021	Cashbook June	92000	Capital	East Cambridgeshire District Council	Grant Recipient

B103 - Strategic Funds	Growth Claim	10/06/2021	Cashbook June	91881.48	Capital	Stainless Metalcraft (Chateteris) Ltd	Transport
B031 - Transport	Transport Grant	10/06/2021	Cashbook June	60919.15	Revenue	Peterborough City Council	Local Authority
B100 - Higher Education	Consultancy Support	10/06/2021	Cashbook June	59447.33	Capital	Mace Ltd	Consultancy
B031 - Transport	Transport Grant	10/06/2021	Cashbook June	56185.95	Revenue	Peterborough City Council	Local Authority
B100 - Higher Education	Consultancy Support	10/06/2021	Cashbook June	48350	Capital	Mace Ltd	Consultancy
B101 - Workforce & Skills	HCSWA grant	10/06/2021	Cashbook June	47327.59	Capital	City College Peterborough	Educational Establishment
B104 - Business Growth Services	Growth Claim	10/06/2021	Cashbook June	45960	Capital	GEG Services Ltd	LGF Investment
B103 - Strategic Funds	Growth Claim	10/06/2021	Cashbook June	45000	Capital	Start Codon Fund 1 LP	Grant Recipient
B101 - Workforce & Skills	AEB Grant	10/06/2021	Cashbook June	29515.27	Revenue	Inspire Education Group	Educational Establishment
B100 - Higher Education	Legal Fees	10/06/2021	Cashbook June	23879	Revenue	Pinsent Masons LLP	Legal
B106 - B&S Core Services	Recovery Claim	10/06/2021	Cashbook June	18000	Revenue	East Cambridgeshire District Council	Local Authority
B105 - Energy	Energy Claim	10/06/2021	Cashbook June	17340	Revenue	UK100 Cities Network Limited	Energy Company
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	15476.62	Revenue	DELAINE BUSES LTD	Transport
B106 - B&S Core Services	Contribution	10/06/2021	Cashbook June	13500	Revenue	Cherwell District Council	Local Authority
B031 - Transport	Consultancy Support	10/06/2021	Cashbook June	12348.5	Revenue	Addleshaw Goddard	Consultancy
B038 - Staffing	Secondment Fee	10/06/2021	Cashbook June	11080	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	10452.51	Revenue	WHIPPET COACHES LIMITED	Transport
B101 - Workforce & Skills	HCSWA grant	10/06/2021	Cashbook June	10180.81	Capital	City College Peterborough	Educational Establishment
B106 - B&S Core Services	Recovery Claim	10/06/2021	Cashbook June	10000	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	9215	Capital	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	9059.7	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	AEB Grant	10/06/2021	Cashbook June	8949.75	Revenue	A2B Travel Group	Grant Recipient
B015 - Corporate Overheads	Supported Bus Costs	10/06/2021	Cashbook June	8750	Revenue	Urban Transport Group Limited	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	8713.35	Revenue	A2B Travel Group	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	8391.06	Revenue	WHIPPET COACHES LIMITED	Transport
B038 - Staffing	Secondment Fee	10/06/2021	Cashbook June	8143	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	7996.18	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	7578.25	Revenue	A2B Travel Group	Transport
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	7122.19	Revenue	A2B Travel Group	Transport
B015 - Corporate Overheads	Recruitment	10/06/2021	Cashbook June	7000	Revenue	Penna PLC	Recruitment Agency
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	6601	Revenue	WHIPPET COACHES LIMITED	Transport
B015 - Corporate Overheads	Recruitment	10/06/2021	Cashbook June	6380.8	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	6230.47	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	5343.82	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	5287.86	Revenue	WHIPPET COACHES LIMITED	Transport
B100 - Higher Education	Consultancy Support	10/06/2021	Cashbook June	5040	Capital	Mace Ltd	Consultancy
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	5035	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	4608.51	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	4453.95	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	4200.95	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	4189	Revenue	FACT	Transport

B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	4098.6	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Design cost	10/06/2021	Cashbook June	4097.96	Revenue	Octave IP Limited	Design Company
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3877.95	Revenue	LORDS TRAVEL	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3870.67	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3844.45	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3770.39	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3733.82	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3404.95	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3355.42	Revenue	FACT	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3260.48	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3150.96	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	3000.29	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2835.05	Revenue	A2B Travel Group	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2833.6	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2825.35	Revenue	A2B Travel Group	Transport
B104 - Business Growth Services	Consultancy Support	10/06/2021	Cashbook June	2745.67	Revenue	YTKO Ltd	Consultancy
B101 - Workforce & Skills	AEB Funded Projects	10/06/2021	Cashbook June	2662.93	Revenue	Cambridge Regional College	Educational Establishment
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2635.5	Revenue	UNICARD LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2570.89	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	2453.68	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	2273	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1955	Revenue	A2B Travel Group	Transport
B105 - Energy	Licence	10/06/2021	Cashbook June	1950	Revenue	OnGen	Energy Company
B015 - Corporate Overheads	Recruitment	10/06/2021	Cashbook June	1920	Revenue	The One Group Ltd	Employment Agency
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1896.01	Revenue	STAGECOACH SERVICES LTD	Transport
B038 - Staffing	Agency Costs	10/06/2021	Cashbook June	1775	Revenue	Robert Half Ltd	Employment Agency
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1707.2	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1505.92	Revenue	THE VOLUNTARY NETWORK	Transport
B101 - Workforce & Skills	AEB Grant	10/06/2021	Cashbook June	1458.98	Revenue	North Hertfordshire College	Grant Recipient
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	1458.08	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1389.72	Revenue	EUCLID LIMITED	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1385.85	Revenue	LORDS TRAVEL	Transport
B038 - Staffing	Agency Costs	10/06/2021	Cashbook June	1323	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Buses Service Support	10/06/2021	Cashbook June	1314.91	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1310.81	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1270.75	Revenue	WHIPPET COACHES LIMITED	Transport
B100 - Higher Education	Legal Fees	10/06/2021	Cashbook June	1233.35	Capital	Pinsent Masons LLP	Legal
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1164.13	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	1007.92	Revenue	FACT	Transport
B028 - Other Employee Costs	Consultancy Support	10/06/2021	Cashbook June	900	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	888.25	Revenue	VOLUNTARY AND COMMUNITY ACTION	Transport

B039 - Externally Commissioned Support	Legal Fees	10/06/2021	Cashbook June	795.5	Revenue	Bevan Brittan	Legal
B038 - Staffing	Agency Costs	10/06/2021	Cashbook June	750	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B032 - Transport - Capital	Transport Claim	10/06/2021	Cashbook June	679.37	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Supported Bus Costs	10/06/2021	Cashbook June	596.9	Revenue	STAR CABS LTD	Transport
B015 - Corporate Overheads	Subscription	14/06/2021	Cashbook June	715	Revenue	Citrus HR	Subscription
B015 - Corporate Overheads	Office Telephone	16/06/2021	Cashbook June	1186.56	Revenue	O2	Overheads
B015 - Corporate Overheads	Barclaycard June 2021	16/06/2021	Cashbook June	3573.85	Revenue	Barclaycard	Bank
B032 - Transport - Capital	Transport Project	21/06/2021	Cashbook June	789231.7	Capital	Network Rail Infrastructure Ltd	Network Rail
B030 - Housing - Capital	Housing Loan	21/06/2021	Cashbook June	279942.4	Capital	East Cambs Trading Co Ltd	Local Authority
B030 - Housing - Capital	Housing Loan	21/06/2021	Cashbook June	173997.27	Capital	Histon Road Development LLP	Loan
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	136269.79	Revenue	Mace Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	21/06/2021	Cashbook June	125105.85	Capital	Fore Hill Ely LLP	Loan
B102 - Adult Education	AEB Grant	21/06/2021	Cashbook June	117544.7	Revenue	City College Peterborough	Educational Establishment
B105 - Energy	Energy Claim	21/06/2021	Cashbook June	86572.54	Revenue	Milton Keynes Council	Local Authority
B100 - Higher Education	Supported Bus Costs	21/06/2021	Cashbook June	83032.48	Revenue	Bowmer Kirkland Limited	Transport
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	60987.5	Revenue	PA Consulting Services Ltd	Consultancy
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	58781.24	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Covid Grant	21/06/2021	Cashbook June	50000	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Audit Fees	21/06/2021	Cashbook June	40000	Revenue	RSM Risk Assurance Services LLP	Auditors
B030 - Housing - Capital	Housing Loan	21/06/2021	Cashbook June	30144.45	Capital	East Cambs Trading Co Ltd	Loan
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	28500	Revenue	Fintry Associates Ltd	Consultancy
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	26021.35	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	25200	Revenue	PA Consulting Services Ltd	Consultancy
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	24700	Revenue	The Nichols Group Limited	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	21/06/2021	Cashbook June	23386.63	Revenue	Cambridgeshire County Council	Local Authority
B100 - Higher Education	Consultancy Support	21/06/2021	Cashbook June	18000	Revenue	Deloitte LLP	Consultancy
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	17576.79	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	16811.76	Revenue	Stagecoach	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	16411.84	Revenue	WHIPPET COACHES LIMITED	Transport
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	15140.25	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	10945	Revenue	Mace Ltd	Consultancy
B031 - Transport	Covid Grant	21/06/2021	Cashbook June	7000		Cambridgeshire County Council	Local Authority
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	5733.66	Revenue	Stagecoach	Transport
B100 - Higher Education	Recruitment Fees	21/06/2021	Cashbook June	5454.44	Revenue	The Management Recruitment Group Ltd	Recruitment Agency
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	4814.71	Capital	Cambridgeshire County Council	Local Authority
B101 - Workforce & Skills	Transport Claim	21/06/2021	Cashbook June	4547.36	Capital	The College of West Anglia	Local Authority
B036 - Capacity Funding	Supported Bus Costs	21/06/2021	Cashbook June	4500	Revenue	Centre for Governance and Scrutiny Ltd	Transport
B015 - Corporate Overheads	Insurance Costs	21/06/2021	Cashbook June	3994.92	Revenue	AON UK Ltd	Insurance
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	3672	Revenue	FACT	Transport
B028 - Other Employee Costs	Licence	21/06/2021	Cashbook June	2987	Revenue	Cylix Ltd	Training
B001 - Mayor's Office	Office Rent	21/06/2021	Cashbook June	2914.58	Revenue	East Cambridgeshire District Council	Local Authority

B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	2764.8	Revenue	ARTHUR J GALLAGHER LTD	Transport
B106 - B&S Core Services	Transport Claim	21/06/2021	Cashbook June	2500	Capital	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support	Consultancy Support	21/06/2021	Cashbook June	2100.02	Revenue	Cambridgeshire County Council	Local Authority
B104 - Business Growth Services	Consultancy Support	21/06/2021	Cashbook June	2000	Revenue	ACL European Consultancy Ltd	Consultancy
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1986.33	Revenue	Stagecoach	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1986.33	Revenue	Stagecoach	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1986.33	Revenue	Stagecoach	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1986.33	Revenue	Stagecoach	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1972.4	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1933.13	Revenue	FACT	Transport
B031 - Transport	Housing Loan	21/06/2021	Cashbook June	1919.6	Capital	A2B Travel Group	Loan
B031 - Transport	Consultancy Support	21/06/2021	Cashbook June	1872	Revenue	Portway Akeman Ltd	Consultancy
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1851.48	Revenue	EUCLID LIMITED	Transport
B039 - Externally Commissioned Support	Legal Fees	21/06/2021	Cashbook June	1774.5	Revenue	Bevan Brittan	Legal
B106 - B&S Core Services	Transport Claim	21/06/2021	Cashbook June	1757.04	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1674.46	Revenue	Stagecoach	Transport
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	1636.43	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1505.92	Revenue	THE VOLUNTARY NETWORK	Transport
B038 - Staffing	Agency Costs	21/06/2021	Cashbook June	1420	Revenue	Robert Half Ltd	Employment Agency
B038 - Staffing	Agency Costs	21/06/2021	Cashbook June	1309.14	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	1305	Revenue	FACT	Transport
B032 - Transport - Capital	Transport Claim	21/06/2021	Cashbook June	1075.08	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Construction	21/06/2021	Cashbook June	1007.92	Capital	FACT	Construction
B015 - Corporate Overheads	Advertisement	21/06/2021	Cashbook June	1000	Revenue	Codename Media Ltd	Media Company
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	912.08	Revenue	COASTAL RED LTD T/A LYNX	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	912.08	Revenue	COASTAL RED LTD T/A LYNX	Transport
B106 - B&S Core Services	Consultancy Support	21/06/2021	Cashbook June	900	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Agency Costs	21/06/2021	Cashbook June	825	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	820.08	Revenue	C MYALL & SON	Transport
B031 - Transport	Covid Grant	21/06/2021	Cashbook June	695.52	Revenue	Cambridgeshire County Council	Local Authority
B038 - Staffing	Agency Costs	21/06/2021	Cashbook June	660	Capital	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	659	Revenue	C MYALL & SON	Transport
B015 - Corporate Overheads	Meeting costs	21/06/2021	Cashbook June	650	Revenue	Extream Ltd	Meeting
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	564.51	Revenue	ROYSTON & DISTRICT COMMUNITY	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	561.9	Revenue	ROYSTON & DISTRICT COMMUNITY	Transport
B031 - Transport	Supported Bus Costs	21/06/2021	Cashbook June	540.93	Revenue	Stagecoach	Transport
B015 - Corporate Overheads	Printer Lease	21/06/2021	Cashbook June	1839.31	Revenue	PNB Paribas	Leasing
B030 - Housing - Capital	Housing Loan	21/06/2021	Cashbook June	125105.85	Capital	Fore Hill Ely LLP	Loan
B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	220597.2	Revenue	Cambridge Regional College	Educational Establishment
B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	184048.5	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	182644.76	Revenue	Inspire Education Group	Educational Establishment

B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	36134.49	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	ITP Grant	24/06/2021	Cashbook June	36006.77	Revenue	Steadfast Training Ltd	Educational Establishment
B031 - Transport	Consultancy Support	24/06/2021	Cashbook June	17100	Revenue	Atkins Ltd	Consultancy
B106 - B&S Core Services	AEB Grant	24/06/2021	Cashbook June	15450	Revenue	East Cambridgeshire District Council	Educational Establishment
B102 - Adult Education	ITP Grant	24/06/2021	Cashbook June	13169.17	Revenue	Back 2 Work Complete Training	Educational Establishment
B040 - Strategy, Planning and Performance	Training	24/06/2021	Cashbook June	11379	Revenue	Esri UK Ltd	Training
B015 - Corporate Overheads	Recruitment	24/06/2021	Cashbook June	10670.22	Revenue	Sellick Partnership Ltd	Employment Agency
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	10394.31	Revenue	WHIPPET COACHES LIMITED	Transport
B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	10343.34	Revenue	West Suffolk College	Grant Recipient
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	9215	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	8391.06	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Buses Service Support	24/06/2021	Cashbook June	6601	Revenue	WHIPPET COACHES LIMITED	Transport
B102 - Adult Education	ITP Grant	24/06/2021	Cashbook June	6576.01	Revenue	Nacro	Educational Establishment
B106 - B&S Core Services	Consultancy Support	24/06/2021	Cashbook June	6000	Revenue	Peterborough City Council	Local Authority
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	5296.66	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	5035	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	4118.15	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	3852.7	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	3770.39	Revenue	WHIPPET COACHES LIMITED	Transport
B032 - Transport - Capital	Consultancy Support	24/06/2021	Cashbook June	3500	Capital	Atkins Ltd	Consultancy
B100 - Higher Education	Legal Fees	24/06/2021	Cashbook June	3500	Capital	Carter Jonas LLP	Legal
B102 - Adult Education	AEB Grant	24/06/2021	Cashbook June	3455.38	Revenue	North Hertfordshire College	Grant Recipient
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	3404.8	Revenue	STAR CABS LTD	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	3000.29	Revenue	WHIPPET COACHES LIMITED	Transport
B105 - Energy	Consultancy Support	24/06/2021	Cashbook June	2820	Revenue	NZC Services Ltd	Consultancy
B039 - Externally Commissioned Support	Legal Fees	24/06/2021	Cashbook June	2512	Revenue	Bevan Brittan	Legal
B102 - Adult Education	Consultancy Support	24/06/2021	Cashbook June	2500	Capital	ABA Procurement Ltd	Consultancy
B106 - B&S Core Services	Training	24/06/2021	Cashbook June	2500	Revenue	Lead Genera Ltd	Training
B015 - Corporate Overheads	licence subscription	24/06/2021	Cashbook June	2000	Revenue	Sinerix (DTMS) Ltd	Technology Company
B038 - Staffing	Agency Costs	24/06/2021	Cashbook June	1775	Revenue	Robert Half Ltd	Employment Agency
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	1711	Revenue	STAR CABS LTD	Transport
B031 - Transport	Buses Service Support	24/06/2021	Cashbook June	1458.08	Revenue	STAR CABS LTD	Transport
B031 - Transport	ITP Grant	24/06/2021	Cashbook June	1270.75	Revenue	WHIPPET COACHES LIMITED	Educational Establishment
B030 - Housing - Capital	Training	24/06/2021	Cashbook June	1244	Capital	Esri UK Ltd	Training
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	1093.44	Revenue	C MYALL & SON	Transport
B015 - Corporate Overheads	Advertisement	24/06/2021	Cashbook June	1000	Revenue	Codename Media Ltd	Media Company
B102 - Adult Education	Training	24/06/2021	Cashbook June	929	Revenue	ABA Procurement Ltd	Training
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	659	Revenue	C MYALL & SON	Transport
B031 - Transport	Supported Bus Costs	24/06/2021	Cashbook June	598.3	Revenue	STAR CABS LTD	Transport
B038 - Staffing	Supported Bus Costs	24/06/2021	Cashbook June	572.65	Revenue	Hays	Transport
B031 - Transport	Telephone Costs	28/06/2021	Cashbook June	3940.96	Revenue	Aircall SAS	Phone Company

