

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 November 2021

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Consultancy Support	01/11/2021	Cashbook November	8,448.00	Revenue	Periti Digital Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	04/11/2021	Cashbook November	160,100.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B104 - Business Growth Services	Management Fees	04/11/2021	Cashbook November	107,482.70	Revenue	Growth Co	Subsidiary
B033 - Strategy - Capital	Transport Claim	04/11/2021	Cashbook November	99,130.00	Capital	Cambridgeshire County Council	Local Authority
B033 - Strategy - Capital	Transport Claim	04/11/2021	Cashbook November	61,840.00	Capital	Cambridgeshire County Council	Local Authority
B106 - B&S Core Services	Project Costs	04/11/2021	Cashbook November	48,000.00	Revenue	GEG Services Limited	LGF Investment
B102 - Adult Education	ITP Grant	04/11/2021	Cashbook November	30,157.69	Revenue	Back 2 Work Complete Training	Educational Establishment
B031 - Transport	Supported Bus Costs	04/11/2021	Cashbook November	28,865.00	Revenue	Phil Jones Associates Ltd	Transport
B031 - Transport	Supported Bus Costs	04/11/2021	Cashbook November	26,990.62	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	04/11/2021	Cashbook November	26,952.64	Revenue	WHIPPET COACHES LIMITED	Transport
B105 - Energy	Energy Claim	04/11/2021	Cashbook November	26,000.00	Capital	Meadow Blue Community	Grant Recipient
B100 - Higher Education	Consultancy Support	04/11/2021	Cashbook November	23,594.93	Revenue	Mace Ltd	Consultancy
B039 - Externally Commissioned	IT Support	04/11/2021	Cashbook November	19,233.05	Revenue	Socitm Advisory Ltd	IT Support
B031 - Transport	Concessionary Fares	04/11/2021	Cashbook November	15,476.62	Revenue	DELAINE BUSES LTD	Transport
B104 - Business Growth Services	Consultancy Support	04/11/2021	Cashbook November	14,458.80	Revenue	Growth Co	Subsidiary
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	12,811.35	Revenue	STAR CABS LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	12,144.30	Revenue	STAR CABS LTD	Transport
B105 - Energy	IT Support	04/11/2021	Cashbook November	11,975.00	Revenue	Cue Media Ltd	Media Company
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	9,516.00	Revenue	STAGECOACH SERVICES LTD	Transport
B102 - Adult Education	ITP Grant	04/11/2021	Cashbook November	8,908.23	Revenue	The Skills Network	Educational Establishment
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	8,652.47	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	8,343.84	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	8,291.92	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	8,152.93	Revenue	STAGECOACH SERVICES LTD	Transport
B105 - Energy	Energy Claim	04/11/2021	Cashbook November	7,715.00	Capital	Community Energy South	Grant Recipient
B031 - Transport	Supported Bus Costs	04/11/2021	Cashbook November	6,887.38	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Supported Bus Costs	04/11/2021	Cashbook November	6,601.00	Revenue	WHIPPET COACHES LIMITED	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	6,501.36	Revenue	STAGECOACH SERVICES LTD	Transport
B101 - Workforce & Skills	AEB Grant	04/11/2021	Cashbook November	6,482.96	Revenue	Inspire Education Group	Educational Establishment
B038 - Staffing	Consultants Fees	04/11/2021	Cashbook November	5,950.00	Revenue	Penna PLC	Employment Agency
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	5,192.64	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,802.88	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,276.80	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,256.45	Revenue	LORDS TRAVEL	Transport

B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,189.00	Revenue	FACT	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,041.90	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,038.96	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	4,000.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	3,921.84	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	3,804.48	Revenue	STAGECOACH SERVICES LTD	Transport
B105 - Energy	Energy Claim	04/11/2021	Cashbook November	3,755.00	Capital	Community Energy Association (England)	Energy Company
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	3,355.42	Revenue	FACT	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	3,316.80	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	3,091.70	Revenue	FACT	Transport
B001 - Mayor's Office	Office Rent	04/11/2021	Cashbook November	2,914.58	Revenue	East Cambridgeshire District Council	Local Authority
B028 - Other Employee Costs	Consultancy Support	04/11/2021	Cashbook November	2,890.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	2,741.04	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	2,453.68	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Buses Service Support	04/11/2021	Cashbook November	2,344.67	Revenue	HUNTINGDONSHIRE VOLUNTEER	Employment Agency
B031 - Transport	Buses Service Support	04/11/2021	Cashbook November	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Transport
B038 - Staffing	Agency Cost	04/11/2021	Cashbook November	2,142.00	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	2,003.80	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,986.33	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,986.33	Revenue	Stagecoach	Transport
B105 - Energy	Licence	04/11/2021	Cashbook November	1,950.00	Revenue	OnGen	Energy Company
B103 - Strategic Funds	Advertisement	04/11/2021	Cashbook November	1,850.00	Revenue	Cookie Cut Media LTD	Media Company
B104 - Business Growth Services	Consultancy Support	04/11/2021	Cashbook November	1,700.00	Revenue	ACL European Consultancy Ltd	Consultancy
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,674.46	Revenue	Stagecoach	Transport
B015 - Corporate Overheads	Storage Costs	04/11/2021	Cashbook November	1,622.40	Revenue	Move+Safe Limited	Storage Company
B031 - Transport	Buses Service Support	04/11/2021	Cashbook November	1,505.92	Revenue	THE VOLUNTARY NETWORK	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,458.08	Revenue	STAR CABS LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,458.08	Revenue	STAR CABS LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,385.20	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	1,372.08	Revenue	STAGECOACH SERVICES LTD	Transport
B101 - Workforce & Skills	Agency Cost	04/11/2021	Cashbook November	1,210.01	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Buses Service Support	04/11/2021	Cashbook November	1,007.92	Revenue	FACT	Transport
B102 - Adult Education	Consultancy Support	04/11/2021	Cashbook November	1,000.00	Revenue	Closed Loop Services Ltd	Consultancy
B106 - B&S Core Services	Agency Cost	04/11/2021	Cashbook November	937.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Concessionary Fares	04/11/2021	Cashbook November	912.08	Revenue	COASTAL RED LTD T/A LYNX	Transport
B028 - Other Employee Costs	Consultancy Support	04/11/2021	Cashbook November	895.00	Revenue	PDP	Consultancy
B038 - Staffing	Agency Cost	04/11/2021	Cashbook November	860.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	831.38	Revenue	VOLUNTARY AND COMMUNITY ACTION	Transport

B102 - Adult Education	ITP Grant	04/11/2021	Cashbook November	828.58	Revenue	Nacro	Educational Establishment
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	716.00	Revenue	LORDS TRAVEL	Transport
B104 - Business Growth Services	Management Fees	04/11/2021	Cashbook November	710.40	Revenue	Growth Co	Subsidiary
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	659.30	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Transport
B015 - Corporate Overheads	IT Support	04/11/2021	Cashbook November	600.00	Revenue	Service AV	IT Company
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	580.10	Revenue	NORTH HUNTS COMMUNITY CAR SCHEME	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	540.93	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	04/11/2021	Cashbook November	516.18	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Transport
B100 - Higher Education	Share Call-Up	09/11/2021	Cashbook November	2,675,000.00	Capital	Peterborough R&D Property Company Ltd	Subsidiary
B100 - Higher Education	Share Call-Up	09/11/2021	Cashbook November	2,661,544.00	Capital	Peterborough H.E. Property Company Ltd	Subsidiary
B103 - Strategic Funds	Share Call-Up	09/11/2021	Cashbook November	1,240,554.00	Capital	Peterborough H.E. Property Company Ltd	Subsidiary
B101 - Workforce & Skills	AEB Grant	09/11/2021	Cashbook November	37,165.00	Revenue	GNR Training	Training Provider
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	272,554.34	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	261,904.84	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	251,924.87	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	242,208.94	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	236,165.65	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	225,331.80	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	212,101.44	Revenue	Suffolk County Council	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	207,636.00	Revenue	Cambridge Regional College	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	191,798.00	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	186,895.42	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	175,760.01	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	171,787.56	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	171,336.00	Revenue	Cambridge Regional College	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	170,641.91	Capital	London Borough of Ealing	Local Authority
B030 - Housing - Capital	Housing Claim	11/11/2021	Cashbook November	157,500.00	Capital	Cross Keys Homes Ltd	Claim
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	145,032.74	Revenue	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	142,026.58	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	141,754.77	Revenue	Inspire Education Group	Educational Establishment
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	137,508.92	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	135,445.66	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	130,528.44	Revenue	Suffolk County Council	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	120,120.00	Revenue	City College Peterborough	Educational Establishment
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	109,562.46	Revenue	Suffolk County Council	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	99,120.00	Revenue	City College Peterborough	Educational Establishment
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	80,906.49	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	74,385.73	Revenue	Suffolk County Council	Grant Recipient
B030 - Housing - Capital	Housing Loan	11/11/2021	Cashbook November	70,241.26	Capital	Fore Hill Ely LLP	Loan
B103 - Strategic Funds	Agri-Tech Claim	11/11/2021	Cashbook November	49,678.56	Capital	Lane Farm Country Foods Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	42,900.00	Revenue	The College of West Anglia	Grant Recipient

B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	42,900.00	Revenue	West Suffolk College	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	35,400.00	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	35,400.00	Revenue	West Suffolk College	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	26,955.92	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	25,902.68	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	24,915.65	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	23,954.73	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	23,357.04	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	22,285.56	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	21,060.00	Capital	Commonwork Trust	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	19,281.95	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	18,968.28	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	18,484.16	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	16,876.67	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	14,586.00	Revenue	Bedford College	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	14,046.59	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	13,599.78	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	13,395.73	Capital	London Borough of Ealing	Local Authority
B031 - Transport	Supported Bus Costs	11/11/2021	Cashbook November	12,762.00	Revenue	WHIPPET COACHES LIMITED	Transport
B102 - Adult Education	AEB Grant	11/11/2021	Cashbook November	12,036.00	Revenue	Bedford College	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	11,866.22	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	9,960.22	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	9,640.97	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	7,355.14	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	6,762.34	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	5,933.11	Revenue	Suffolk County Council	Grant Recipient
B031 - Transport	Consultancy Support	11/11/2021	Cashbook November	5,250.00	Revenue	Basemap Ltd	consultancy
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	4,980.11	Revenue	Suffolk County Council	Grant Recipient
B106 - B&S Core Services	Advertisement	11/11/2021	Cashbook November	3,750.00	Revenue	Bray Leino Ltd	Media Company
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,677.57	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,403.53	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,381.17	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,270.54	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,145.92	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	3,024.59	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,949.12	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,813.83	Capital	London Borough of Ealing	Local Authority
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,410.24	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,395.08	Capital	London Borough of Ealing	Local Authority

B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,333.86	Capital	London Borough of Ealing	Local Authority
B103 - Strategic Funds	Consultancy Support	11/11/2021	Cashbook November	2,200.00	Revenue	Hewdon Consulting	Consultancy
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	2,130.89	Capital	London Borough of Ealing	Local Authority
B100 - Higher Education	Consultancy Support	11/11/2021	Cashbook November	1,848.00	Revenue	SafeScope Ltd	Consultancy
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	1,773.56	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	1,717.15	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	1,691.38	Capital	London Borough of Ealing	Local Authority
B106 - B&S Core Services	Consultancy Support	11/11/2021	Cashbook November	1,650.00	Revenue	Hewdon Consulting	Consultancy
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	1,483.28	Revenue	Suffolk County Council	Grant Recipient
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	1,480.08	Revenue	Venn Group Ltd	Employment Agency
B101 - Workforce & Skills	Agency Cost	11/11/2021	Cashbook November	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	1,245.03	Revenue	Suffolk County Council	Grant Recipient
B031 - Transport	Bus Service Support	11/11/2021	Cashbook November	1,093.44	Revenue	C MYALL & SON	Transport
B106 - B&S Core Services	Marketing Support	11/11/2021	Cashbook November	1,080.00	Revenue	Dryhurst Marketing Ltd	Marketing
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	919.39	Revenue	Suffolk County Council	Grant Recipient
B105 - Energy	Energy Claim	11/11/2021	Cashbook November	845.29	Revenue	Suffolk County Council	Grant Recipient
B106 - B&S Core Services	Agency Cost	11/11/2021	Cashbook November	837.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	825.00	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	825.00	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Agency Cost	11/11/2021	Cashbook November	688.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Bus Service Support	11/11/2021	Cashbook November	655.40	Revenue	C MYALL & SON	Transport
B034 - Election Costs	Election Costs	19/11/2021	Cashbook November	352,296.33	Revenue	East Cambridgeshire District Council	Local Authority
B103 - Strategic Funds	Growth Claim	19/11/2021	Cashbook November	237,450.16	Capital	Stainless Metalcraft (Chateteris) Ltd	Grant Recipient
B032 - Transport - Capital	Transport Grant	19/11/2021	Cashbook November	184,602.75	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Claim	19/11/2021	Cashbook November	165,413.53	Capital	Fenland District Council	Local Authority
B030 - Housing - Capital	Housing Loan	19/11/2021	Cashbook November	161,742.39	Capital	Histon Road Development LLP	Loan
B032 - Transport - Capital	Transport Grant	19/11/2021	Cashbook November	79,740.10	Capital	Peterborough City Council	Local Authority
B032 - Transport - Capital	Transport Grant	19/11/2021	Cashbook November	79,615.59	Capital	Peterborough City Council	Local Authority
B105 - Energy	Consultancy Support	19/11/2021	Cashbook November	52,577.00	Revenue	Mace Ltd	Consultancy
B032 - Transport - Capital	Transport Grant	19/11/2021	Cashbook November	44,589.68	Capital	Peterborough City Council	Local Authority
B038 - Staffing	Consultancy Support	19/11/2021	Cashbook November	23,992.31	Revenue	Peterborough City Council	Local Authority
B039 - Externally Commissioned	Consultancy Support	19/11/2021	Cashbook November	23,386.63	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	18,212.74	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	18,212.74	Revenue	Stagecoach	Transport
B031 - Transport	Consultancy Support	19/11/2021	Cashbook November	16,982.50	Revenue	Integrated Transport Planning Ltd	Consultancy
B034 - Election Costs	Election Costs	19/11/2021	Cashbook November	16,648.81	Revenue	Cambridge City Council	Local Authority
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	16,411.84	Revenue	WHIPPET COACHES LIMITED	Transport
B105 - Energy	Consultancy Support	19/11/2021	Cashbook November	16,000.00	Revenue	Planet First Limited - T/A Planet Mark	Consultancy
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	15,476.62	Revenue	DELAINE BUSES LTD	Transport
B034 - Election Costs	Election Costs	19/11/2021	Cashbook November	10,187.01	Revenue	Huntingdonshire District Council	Local Authority
B105 - Energy	Energy Claim	19/11/2021	Cashbook November	10,025.00	Capital	Upper Heyford Parish Council	Local Authority

B104 - Business Growth Services	Return of Unspent funds	19/11/2021	Cashbook November	7,826.00	Capital	Department for Business, Energy	Government Department
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	5,733.66	Revenue	Stagecoach	Transport
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	5,352.00	Revenue	Vectare Ltd	Transport
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	5,138.56	Revenue	EUCLID LIMITED	Transport
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	4,041.90	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	4,030.00	Revenue	STAGECOACH SERVICES LTD	Transport
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	3,672.00	Revenue	FACT	Transport
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	3,436.02	Revenue	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned	Legal Support	19/11/2021	Cashbook November	3,130.00	Revenue	11 KBW Ltd	Legal
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	3,077.30	Revenue	FACT	Transport
B038 - Staffing	Agency Cost	19/11/2021	Cashbook November	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	19/11/2021	Cashbook November	2,677.50	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Support	19/11/2021	Cashbook November	2,676.00	Revenue	Vectare Ltd	Transport
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	2,306.22	Revenue	Stagecoach	Transport
B030 - Housing - Capital	Contribution	19/11/2021	Cashbook November	1,637.00	Revenue	Cambridge City Council	Local Authority
B038 - Staffing	Agency Cost	19/11/2021	Cashbook November	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B001 - Mayor's Office	Office Rent	19/11/2021	Cashbook November	1,250.00	Revenue	East Cambridgeshire District Council	Local Authority
B103 - Strategic Funds	Consultancy Support	19/11/2021	Cashbook November	1,100.00	Revenue	Hewdon Consulting	Consultancy
B039 - Externally Commissioned	Consultancy Support	19/11/2021	Cashbook November	1,088.74	Revenue	Cambridgeshire County Council	Local Authority
B038 - Staffing	Agency Cost	19/11/2021	Cashbook November	882.00	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Concessionary Fares	19/11/2021	Cashbook November	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Transport
B032 - Transport - Capital	Transport Claim	25/11/2021	Cashbook November	832,165.80	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Claim	25/11/2021	Cashbook November	571,757.76	Capital	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	25/11/2021	Cashbook November	298,384.00	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B103 - Strategic Funds	Share Call-Up	25/11/2021	Cashbook November	100,000.00	Capital	EpiCombi.AI Limited	Research Company
B030 - Housing - Capital	Housing Loan	25/11/2021	Cashbook November	99,358.60	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B032 - Transport - Capital	Transport Claim	25/11/2021	Cashbook November	58,531.90	Capital	Fenland District Council	Local Authority
B106 - B&S Core Services	Transport Claim	25/11/2021	Cashbook November	57,500.00	Capital	Fenland District Council	Local Authority
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	44,486.70	Revenue	Back 2 Work Complete Training	Educational Establishment
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	34,216.11	Revenue	Steadfast Training Ltd	Educational Establishment
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	33,433.24	Revenue	The Skills Network	Educational Establishment
B034 - Election Costs	Election Costs	25/11/2021	Cashbook November	33,124.01	Revenue	Peterborough City Council	Local Authority
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	33,000.49	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	31,032.66	Revenue	Steadfast Training Ltd	Educational Establishment
B031 - Transport	Consultancy Support	25/11/2021	Cashbook November	26,914.00	Revenue	Built Environment Communications	Consultancy
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	20,566.54	Revenue	Back 2 Work Complete Training	Educational Establishment
B106 - B&S Core Services	Grant	25/11/2021	Cashbook November	19,524.82	Revenue	St Neots Town Council	Local Authority
B102 - Adult Education	Consultancy Support	25/11/2021	Cashbook November	17,640.00	Revenue	Mazars LLP	Consultancy
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	17,443.58	Capital	London Borough of Ealing	Local Authority
B104 - Business Growth Services	Legal Support	25/11/2021	Cashbook November	17,381.30	Revenue	Pinsent Masons LLP	Legal
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	16,761.91	Capital	London Borough of Ealing	Local Authority

B105 - Energy	Energy Claim	25/11/2021	Cashbook November	16,123.19	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	15,501.37	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Consultancy Support	25/11/2021	Cashbook November	15,130.00	Revenue	CACI Limited	IT
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	15,114.60	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	14,421.24	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	13,614.10	Capital	London Borough of Ealing	Local Authority
B034 - Election Costs	Election Costs	25/11/2021	Cashbook November	13,248.03	Revenue	SCDC	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	13,082.16	Capital	London Borough of Ealing	Local Authority
B031 - Transport	Bus Service Support	25/11/2021	Cashbook November	12,702.70	Revenue	STAR CABS LTD	Transport
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	12,583.66	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	12,275.07	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	12,098.35	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	11,961.31	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	11,796.49	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	11,255.33	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	10,921.08	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,784.73	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,580.32	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	9,517.15	Revenue	Nacro	Educational Establishment
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,402.41	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,335.44	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,089.70	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	9,044.13	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,800.57	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,695.33	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,668.52	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,523.57	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,478.37	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	8,089.44	Capital	London Borough of Ealing	Local Authority
B106 - B&S Core Services	Legal Support	25/11/2021	Cashbook November	7,930.00	Revenue	Pinsent Masons LLP	Legal
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	7,094.23	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	Consultancy Support	25/11/2021	Cashbook November	7,000.00	Revenue	Mazars LLP	Consultancy
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	6,885.57	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	6,868.58	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	6,765.52	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	6,709.57	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	6,126.06	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	5,098.77	Capital	London Borough of Ealing	Local Authority
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	4,971.79	Revenue	Nacro	Educational Establishment
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	4,936.59	Capital	London Borough of Ealing	Local Authority
B105 - Energy	Energy Claim	25/11/2021	Cashbook November	4,862.51	Capital	London Borough of Ealing	Local Authority

B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	4,205.72	Revenue	New Meaning Foundation	Educational Establishment
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	2,161.12	Revenue	Hays	Employment Agency
B040 - Strategy, Planning	Consultancy Support	25/11/2021	Cashbook November	2,000.00	Revenue	Ingrid Design	Consultancy
B102 - Adult Education	ITP Grant	25/11/2021	Cashbook November	1,831.50	Revenue	The College of Animal Welfare Limited	Educational Establishment
B031 - Transport	Bus Service Support	25/11/2021	Cashbook November	1,458.08	Revenue	STAR CABS LTD	Transport
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	1,431.78	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Agency Cost	25/11/2021	Cashbook November	860.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B028 - Other Employee Costs	Consultancy Support	25/11/2021	Cashbook November	829.17	Revenue	e-Careers Limited	consultancy
B101 - Workforce & Skills	AEB Grant	26/11/2021	Cashbook November	40,255.29	Revenue	GNR Training	Training Provider
B032 - Transport - Capital	Share Call-Up	29/11/2021	Cashbook November	996,000.00	Capital	One Cam Ltd	Subsidiary