

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 August 2022**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	199,593.14	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	199,593.14	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	160,259.82	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	157,498.71	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	153,010.60	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Transport Claim	04/08/2022	Cash August	103,603.43	Capital	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	04/08/2022	Cash August	100,000.00	Capital	Peterborough City Council	Other Public Bodies
B105 - Energy	Energy Claim	04/08/2022	Cash August	45,634.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	33,107.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	26,170.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	25,971.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	04/08/2022	Cash August	23,946.00	Revenue	Mace Ltd	Company
B105 - Energy	Consultancy Support	04/08/2022	Cash August	23,734.00	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	19,305.00	Capital	Energy Alton C.I.C.	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	18,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	04/08/2022	Cash August	18,231.75	Revenue	RH Consulting Associates Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	15,408.12	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	13,333.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Services	04/08/2022	Cash August	13,125.00	Revenue	Steer	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	12,833.34	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	Innovation Fund Claim	04/08/2022	Cash August	11,555.27	Revenue	New Meaning Foundation	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	11,250.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	11,083.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	9,750.02	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	8,981.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	8,336.20	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	8,250.02	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	8,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	8,232.10	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	7,645.90	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	7,618.00	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	7,250.00	Capital	Warmworks Scotland LLP	Partnership

B031 - Transport	Bus Service Cost	04/08/2022	Cash August	7,147.90	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	7,105.16	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	6,982.60	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	6,906.70	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	6,342.25	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	6,276.61	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	6,255.28	Revenue	A2B Travel Group	Company
B105 - Energy	Consultancy Support	04/08/2022	Cash August	6,077.25	Revenue	RH Consulting Associates Ltd	Company
B026 - Housing	Consultancy Support	04/08/2022	Cash August	6,000.00	Revenue	Cambridgeshire ACRE	Charity
B031 - Transport	Concessionary Fares	04/08/2022	Cash August	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	5,583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	5,479.37	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Agency Cost	04/08/2022	Cash August	5,455.50	Revenue	The One Group Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	5,166.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	5,074.75	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	04/08/2022	Cash August	4,925.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	4,895.90	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Services Cost	04/08/2022	Cash August	4,864.86	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,833.36	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,734.05	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,416.67	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	04/08/2022	Cash August	4,400.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	4,400.00	Revenue	A2B Travel Group	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	4,400.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	4,400.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,321.83	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	04/08/2022	Cash August	4,172.41	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Recruitment Costs	04/08/2022	Cash August	4,000.00	Revenue	Penna PLC	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,548.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,416.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,416.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,166.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,166.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,767.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,750.00	Capital	Warmworks Scotland LLP	Partnership

B038 - Staffing	Agency Cost	04/08/2022	Cash August	2,725.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,416.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,416.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Transport Equipment	04/08/2022	Cash August	2,400.11	Capital	Vix Technology UK Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,351.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,333.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Services	04/08/2022	Cash August	2,250.00	Revenue	Steer	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,166.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,105.49	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	2,040.00	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,009.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,000.04	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,997.08	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,940.79	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,927.37	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,920.39	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,916.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,916.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,895.17	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,870.00	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,834.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,791.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,755.31	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,739.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,684.92	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,671.19	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	04/08/2022	Cash August	1,654.48	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,651.16	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,645.21	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,632.83	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,605.45	Revenue	A2B Travel Group	Company
B038 - Staffing	Agency Cost	04/08/2022	Cash August	1,601.39	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,597.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,586.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,565.15	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,560.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,505.92	Revenue	THE VOLUNTARY NETWORK	Charity
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,495.96	Capital	Warmworks Scotland LLP	Partnership
B026 - Housing	Legal Fees	04/08/2022	Cash August	1,487.50	Revenue	Capsticks Solicitors LLP	Partnership
B038 - Staffing	Agency Cost	04/08/2022	Cash August	1,410.95	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,401.11	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,397.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,382.09	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	1,365.70	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,355.21	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,353.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,336.36	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,320.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,293.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,279.90	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	04/08/2022	Cash August	1,276.79	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,265.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,263.39	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,243.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,236.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,178.51	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,172.19	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,145.03	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,131.70	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	1,117.65	Capital	Warmworks Scotland LLP	Partnership



B105 - Energy	Energy Claim	04/08/2022	Cash August	731.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	711.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	710.13	Capital	Warmworks Scotland LLP	Partnership
B026 - Housing	Legal Fees	04/08/2022	Cash August	688.50	Revenue	Capsticks Solicitors LLP	Partnership
B105 - Energy	energy Claim	04/08/2022	Cash August	666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	658.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	649.11	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	615.09	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	604.94	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	586.20	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	586.20	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/08/2022	Cash August	565.59	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	551.28	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	546.68	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B026 - Housing	Legal Fees	04/08/2022	Cash August	525.00	Revenue	Capsticks Solicitors LLP	Partnership
B031 - Transport	Bus Service Cost	04/08/2022	Cash August	515.65	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/08/2022	Cash August	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	09/08/2022	Cash August	27,308.00	Revenue	Lead Genera Ltd	Company
B015 - Corporate Overheads	Legal Support	09/08/2022	Cash August	8,621.00	Revenue	Pinsent Masons Leeds	Partnership
B100 - Higher Education	Share Call-Up	11/08/2022	Cash August	2,675,000.00	Capital	Peterborough R&D Property Company	Company
B104 - Business Growth Services	Growth Co contract	11/08/2022	Cash August	279,000.00	Revenue	Growth Co	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	153,010.60	Revenue	STAGECOACH SERVICES LTD	Company
B030 - Housing - Capital	Housing Loan	11/08/2022	Cash August	112,298.43	Capital	Histon Road Development LLP	Partnership
B033 - Strategy - Capital	Transport Claim	11/08/2022	Cash August	59,989.00	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	11/08/2022	Cash August	49,209.00	Capital	Warmworks Scotland LLP	Partnership
B033 - Strategy - Capital	Transport Claim	11/08/2022	Cash August	45,885.00	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	11/08/2022	Cash August	45,812.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	45,596.57	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB training	11/08/2022	Cash August	43,151.59	Revenue	The Skills Network	Education
B105 - Energy	Energy Claim	11/08/2022	Cash August	38,127.13	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	11/08/2022	Cash August	36,885.40	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	35,369.30	Capital	Warmworks Scotland LLP	Partnership

B015 - Corporate Overheads	Insurance Cost	11/08/2022	Cash August	32,795.67	Revenue	Zurich Insurance	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	32,288.70	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	31,416.00	Capital	Meadow Blue Community	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	29,194.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	11/08/2022	Cash August	28,388.00	Revenue	Mace Ltd	Company
B105 - Energy	Consultancy Support	11/08/2022	Cash August	27,217.00	Revenue	Mace Ltd	Company
B102 - Adult Education	AEB Grant	11/08/2022	Cash August	26,375.14	Revenue	Steadfast Training Ltd	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	19,001.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	17,700.00	Capital	EnergyPro Ltd t/as EP Consultancy	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	15,476.62	Revenue	DELAINE BUSES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	13,950.06	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	13,780.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	11,368.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	10,517.70	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	8,481.42	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	11/08/2022	Cash August	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	11/08/2022	Cash August	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	7,148.78	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B100 - Higher Education	Legal Fees	11/08/2022	Cash August	6,546.70	Revenue	Pinsent Masons LLP	Partnership
B105 - Energy	Energy Claim	11/08/2022	Cash August	6,313.89	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	5,255.86	Revenue	STAGECOACH SERVICES LTD	Company
B039 - Externally Commissioned Support	Consultancy Support	11/08/2022	Cash August	4,950.00	Revenue	Burges Salmon LLP	Partnership
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	4,487.04	Revenue	EUCLID LIMITED	Company
B105 - Energy	Consultancy Support	11/08/2022	Cash August	4,092.39	Revenue	NZC Services Ltd	Company
B031 - Transport	Bus Service Support	11/08/2022	Cash August	4,041.90	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	11/08/2022	Cash August	4,030.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	11/08/2022	Cash August	4,030.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	3,121.20	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B104 - Business Growth Services	Legal Fees	11/08/2022	Cash August	2,743.60	Revenue	Pinsent Masons LLP	Partnership
B038 - Staffing	Agency Cost	11/08/2022	Cash August	2,725.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	11/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B015 - Corporate Overheads	Insurance Cost	11/08/2022	Cash August	2,542.40	Revenue	Zurich Insurance	Company
B031 - Transport	Bus Services Cost	11/08/2022	Cash August	2,459.16	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company

B105 - Energy	Licence	11/08/2022	Cash August	1,950.00	Revenue	OnGen	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	1,750.70	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	1,643.16	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	11/08/2022	Cash August	1,347.05	Revenue	Venn Group Ltd	Company
B015 - Corporate Overheads	Audit Fees	11/08/2022	Cash August	1,255.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	1,109.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	1,039.68	Revenue	EUCLID LIMITED	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	775.27	Revenue	COASTAL RED LTD T/A LYNX	Company
B105 - Energy	Energy Claim	11/08/2022	Cash August	757.50	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Recruitment Advertising	11/08/2022	Cash August	695.00	Revenue	HB Editorial Services Ltd	Company
B104 - Business Growth Services	Legal Fees	11/08/2022	Cash August	660.00	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Bus Service Cost	11/08/2022	Cash August	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	11/08/2022	Cash August	535.01	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B030 - Housing - Capital	Housing Grant	18/08/2022	Cash August	846,866.00	Capital	HH No 2 Ltd	Company
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	375,440.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	332,120.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	288,800.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	216,600.00	Revenue	City College Peterborough	Other Public Bodies
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	72,200.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	72,200.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	43,320.00	Revenue	WEA (Workers' Educational Association)	Education
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	28,800.00	Revenue	Bedford College	Education
B039 - Externally Commissioned Support	Consultancy Support	18/08/2022	Cash August	23,854.36	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	18/08/2022	Cash August	20,000.00	Capital	Reading Community Energy Society	Company
B102 - Adult Education	AEB Grant	18/08/2022	Cash August	14,440.00	Revenue	North Hertfordshire College	Education
B038 - Staffing	Consultants Fees	18/08/2022	Cash August	13,117.50	Revenue	Penna PLC	Company
B038 - Staffing	Consultants Fees	18/08/2022	Cash August	12,495.00	Revenue	Penna PLC	Company
B035 - Financing Costs	LGF Investment	18/08/2022	Cash August	9,110.85	Revenue	Genegoggle S.à r.l.	Company
B015 - Corporate Overheads	Subscription	18/08/2022	Cash August	7,860.03	Revenue	Hubspot Ireland Limited	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	5,525.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	4,925.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	4,400.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	4,400.00	Revenue	Sellick Partnership Ltd	Company
B001 - Mayor's Office	Office Rent	18/08/2022	Cash August	4,164.58	Revenue	East Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Consultancy Support	18/08/2022	Cash August	3,316.00	Revenue	Impact Management Consultancy Ltd	Company
B102 - Adult Education	Consultancy Support	18/08/2022	Cash August	3,025.00	Revenue	Deyton Bell Ltd	Company
B039 - Externally Commissioned Support	Legal Fees	18/08/2022	Cash August	2,700.00	Revenue	Trowers & Hamlins LLP	Partnership
B039 - Externally Commissioned Support	Legal Fees	18/08/2022	Cash August	2,700.00	Revenue	Trowers & Hamlins LLP	Partnership
B038 - Staffing	Agency Cost	18/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	2,180.00	Revenue	The Oyster Partnership LTD	Company



B036 - Capacity Funding	Consultancy Support	18/08/2022	Cash August	1,515.00	Revenue	SUSTRANS LTD	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	1,470.62	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	1,320.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	1,056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	18/08/2022	Cash August	1,056.16	Revenue	Venn Group Ltd	Company
B039 - Externally Commissioned Support	Consultancy Cost Sub	18/08/2022	Cash August	785.00	Revenue	Azets Holdings Ltd	Company
B031 - Transport	Bus Service Cost	18/08/2022	Cash August	630.63	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B015 - Corporate Overheads	Consultancy Support	18/08/2022	Cash August	500.00	Revenue	Lead Genera Ltd	Company
B101 - Workforce & Skills	HCSWA grant	25/08/2022	Cash August	76,607.19	Capital	City College Peterborough	Other Public Bodies
B015 - Corporate Overheads	Contribution	25/08/2022	Cash August	20,000.00	Revenue	West Of England Combined Authority	Other Public Bodies
B106 - B&S Core Services	Contribution	25/08/2022	Cash August	7,000.00	Revenue	The LEP Network Ltd	Company
B039 - Externally Commissioned Support	Legal Fees	25/08/2022	Cash August	5,565.45	Revenue	Bevan Brittan	Partnership
B038 - Staffing	Agency Cost	25/08/2022	Cash August	5,525.00	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Website Fee	25/08/2022	Cash August	4,100.00	Revenue	Urban Hax CIC	Company
B038 - Staffing	Agency Cost	25/08/2022	Cash August	4,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	25/08/2022	Cash August	3,520.00	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	Consultancy Support	25/08/2022	Cash August	3,500.00	Revenue	Maria Lopez	Individual
B038 - Staffing	Agency Cost	25/08/2022	Cash August	2,613.68	Revenue	Venn Group Ltd	Company
B039 - Externally Commissioned Support	Legal Fees	25/08/2022	Cash August	2,502.00	Revenue	Bevan Brittan	Partnership
B106 - B&S Core Services	Consultancy Support	25/08/2022	Cash August	2,000.00	Revenue	Dryhurst Marketing Ltd	Company
B038 - Staffing	Agency Cost	25/08/2022	Cash August	1,891.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	25/08/2022	Cash August	1,418.40	Revenue	Venn Group Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	25/08/2022	Cash August	1,100.00	Revenue	Cambridgeshire Pension Fund	Other Public Bodies
B039 - Externally Commissioned Support	Legal Fees	25/08/2022	Cash August	1,028.00	Revenue	Pinsent Masons LLP	Partnership
B015 - Corporate Overheads	IT Support	25/08/2022	Cash August	750.00	Revenue	Service AV	Company
B038 - Staffing	Agency Cost	25/08/2022	Cash August	659.77	Revenue	Venn Group Ltd	Company
B015 - Corporate Overheads	IT Support	25/08/2022	Cash August	600.00	Revenue	Service AV	Company
B102 - Adult Education	ITP Grant	31/08/2022	Cash August	45,843.66	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	ITP Grant	31/08/2022	Cash August	29,252.11	Revenue	GNR Training	Education
B102 - Adult Education	ITP Grant	31/08/2022	Cash August	24,664.21	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	ITP Grant	31/08/2022	Cash August	18,755.11	Revenue	The Skills Network	Education
B039 - Externally Commissioned Support	Subscriptions	31/08/2022	Cash August	1,521.00	Revenue	Headspace Inc	Company
B102 - Adult Education	ITP Grant	31/08/2022	Cash August	628.18	Revenue	Nacro	Education