

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	384,439.15	Capital	Dartford Borough Council	Other Public Bodies
B102 - Adult Education	Consultancy Support	01/12/2022	Cashbook December	81,510.12	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Training and Skills	01/12/2022	Cashbook December	47,250.00	Revenue	Imeta training and solutions ltd	COMPANY
B102 - Adult Education	ITP Grant	01/12/2022	Cashbook December	32,989.82	Revenue	GNR Training	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	30,755.14	Capital	Dartford Borough Council	Other Public Bodies
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	29,700.00	Revenue	Solace in Business Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	21,070.75	Revenue	Local Partnerships LLP	Partnership
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	18,186.00	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	16,778.10	Revenue	Local Partnerships LLP	Partnership
B040 - Strategy, Planning	Consultancy Support	01/12/2022	Cashbook December	13,500.00	Revenue	Cambridge Ahead	Company
B015 - Corporate Overheads	Recruitment Cost	01/12/2022	Cashbook December	13,331.00	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	12,987.80	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	12,216.75	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Consultancy Support	01/12/2022	Cashbook December	7,770.00	Revenue	Driving Change Forward Limited	OTHER PUBLIC
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	6,257.88	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Consultancy Support	01/12/2022	Cashbook December	6,200.00	Revenue	Cambridge University Health Partners	PARTNERSHIP
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	6,025.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	5,566.20	Revenue	Mace Ltd	Company
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	4,680.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	4,542.30	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	3,844.39	Capital	Dartford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	3,844.39	Capital	Dartford Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	3,819.80	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	3,534.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	3,435.55	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	3,330.00	Revenue	Driving Change Forward Limited	OTHER PUBLIC
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	3,250.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	2,981.76	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	2,975.00	Revenue	Hays	COMPANY

B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	2,100.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	1,785.00	Revenue	Hays	COMPANY
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	1,611.55	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	1,604.02	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	1,590.81	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	1,556.12	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	1,507.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	1,326.00	Revenue	WHIPPET COACHES LIMITED	Company
B015 - Corporate Overheads	Office Rent	01/12/2022	Cashbook December	1,192.50	Revenue	Huntingdonshire District Council	Other Public Bodies
B038 - Staffing	Agency Cost	01/12/2022	Cashbook December	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	817.90	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	766.00	Revenue	Victoire Press Ltd	Company
B105 - Energy	Energy Claim	01/12/2022	Cashbook December	751.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	01/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	01/12/2022	Cashbook December	617.40	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B101 - Workforce & Skills	LGF Claim	08/12/2022	Cashbook December	291,777.32	Capital	Inspire Education Group	Education
B031 - Transport	Concessionary Fares	08/12/2022	Cashbook December	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	08/12/2022	Cashbook December	148,234.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	08/12/2022	Cashbook December	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Growth Claim	08/12/2022	Cashbook December	101,744.28	Capital	Stainless Metalcraft (Chateteris) Ltd	Company
B103 - Strategic Funds	LGF Investment	08/12/2022	Cashbook December	100,000.00	Capital	NonExomics Inc	COMPANY
B103 - Strategic Funds	LGF Investment	08/12/2022	Cashbook December	100,000.00	Capital	Nusantics Pte Ltd	COMPANY
B040 - Strategy, Planning	Growth Claim	08/12/2022	Cashbook December	79,905.00	Revenue	Cambridge City Council	Other Public Bodies
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	40,700.00	Capital	Upper Heyford Parish Council	Other Public Bodies
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	40,000.00	Revenue	Ove Arup & Partners Ltd	COMPANY
B015 - Corporate Overheads	Audit Fees	08/12/2022	Cashbook December	29,866.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	20,880.00	Revenue	Solace in Business Ltd	Company
B038 - Staffing	Consultancy Support	08/12/2022	Cashbook December	14,777.25	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B101 - Workforce & Skills	Non AEB Training	08/12/2022	Cashbook December	10,800.00	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	08/12/2022	Cashbook December	10,773.00	Revenue	The Skills Network	Education
B105 - Energy	Consultancy Support	08/12/2022	Cashbook December	10,000.00	Revenue	Ove Arup & Partners Ltd	COMPANY
B015 - Corporate Overheads	Recruitment Cost	08/12/2022	Cashbook December	9,332.40	Revenue	Anne Corder Recruitment Ltd	COMPANY

B105 - Energy	Energy Claim	08/12/2022	Cashbook December	8,000.00	Revenue	Ouse Valley Energy Services	COMPANY
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	5,352.00	Revenue	Vectare Ltd	Company
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	5,019.78	Revenue	Thurrock Council	OTHER PUBLIC
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	3,716.85	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	3,250.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	2,975.00	Revenue	Hays	COMPANY
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	2,975.00	Revenue	Hays	COMPANY
B031 - Transport	Consultancy Support	08/12/2022	Cashbook December	2,635.50	Revenue	UNICARD LTD	Company
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	2,555.29	Revenue	Southend-on-Sea City Council	OTHER PUBLIC
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	2,514.27	Revenue	Hertsmere Borough Council	OTHER PUBLIC
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B001 - Mayor's Office	Non-Domestic Rates	08/12/2022	Cashbook December	2,264.23	Revenue	East Cambridgeshire District Council	OTHER PUBLIC
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	2,248.22	Revenue	Thurrock Council	OTHER PUBLIC
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	1,505.92	Revenue	THE VOLUNTARY NETWORK	Charity
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	1,237.86	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	1,144.71	Revenue	Southend-on-Sea City Council	OTHER PUBLIC
B001 - Mayor's Office	Non-Domestic Rates	08/12/2022	Cashbook December	1,119.67	Revenue	East Cambridgeshire District Council	OTHER PUBLIC
B104 - Business Growth Services	Rechargeable Legal Cost	08/12/2022	Cashbook December	1,069.50	Revenue	Pinsent Masons LLP	Partnership
B038 - Staffing	Agency Cost	08/12/2022	Cashbook December	1,056.16	Revenue	Venn Group Ltd	Company
B028 - Other Employee Costs	Employee Training Cost	08/12/2022	Cashbook December	1,017.50	Revenue	Accountancy Learning Distance	COMPANY
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B101 - Workforce & Skills	Consultancy Support	08/12/2022	Cashbook December	1,000.00	Revenue	Cambridge Meridian Trust - Ely College	Education
B031 - Transport	Consultancy Support	08/12/2022	Cashbook December	909.00	Revenue	UNICARD LTD	Company
B105 - Energy	Energy Claim	08/12/2022	Cashbook December	836.98	Revenue	Hertsmere Borough Council	OTHER PUBLIC
B028 - Other Employee Costs	Employee Training Cost	08/12/2022	Cashbook December	817.00	Revenue	Accountancy Learning Distance	COMPANY
B031 - Transport	Bus Service Cost	08/12/2022	Cashbook December	690.00	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B015 - Corporate Overheads	Hospitality	08/12/2022	Cashbook December	612.50	Revenue	Brookes Cafeteria	Company
B031 - Transport	Telephone Costs	09/12/2022	Cashbook December	3,960.00	Revenue	AIRCALL SAS	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	386,301.88	Capital	Warmworks Scotland LLP	Partnership
B030 - Housing - Capital	Housing Loan	15/12/2022	Cashbook December	229,417.73	Capital	Histon Road Development LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	220,327.11	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	145,659.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	102,851.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	86,333.34	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	71,079.94	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	67,739.99	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	67,562.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	60,715.59	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	60,000.00	Capital	Ashford Borough Council	OTHER PUBLIC
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	50,960.69	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	49,610.44	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	46,231.45	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	37,119.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	36,937.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	36,400.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	35,499.69	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	34,488.63	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	34,000.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	33,620.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	31,824.27	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	30,789.24	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	15/12/2022	Cashbook December	29,011.58	Revenue	The Skills Network	Education
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	29,000.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	15/12/2022	Cashbook December	28,450.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	15/12/2022	Cashbook December	28,450.00	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	27,588.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	25,701.63	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	25,320.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	24,500.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	23,646.27	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	22,376.04	Capital	City Energy Network Ltd	COMPANY
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	22,222.22	Revenue	APCYMRU (MPCT) Ltd	EDUCATION
B031 - Transport	Consultancy Support	15/12/2022	Cashbook December	21,706.00	Revenue	Integrated Transport Planning Ltd	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	21,505.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	20,532.46	Capital	City Energy Network Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	15/12/2022	Cashbook December	20,478.75	Revenue	The Skills Network	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	20,466.93	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	20,340.56	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	20,000.00	Revenue	City College Peterborough	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	19,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	18,375.69	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	EDUCATION
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	17,866.60	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	17,316.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	15/12/2022	Cashbook December	17,070.00	Revenue	WEA (Workers' Educational Association)	Company
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	16,742.77	Revenue	eVolve your Future Ltd	EDUCATION
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	16,118.17	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	15,676.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	15,669.30	Capital	City Energy Network Ltd	COMPANY
B102 - Adult Education	AEB Claim	15/12/2022	Cashbook December	15,420.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	15/12/2022	Cashbook December	14,737.50	Revenue	Construction Skills People Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	13,410.40	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	11,448.45	Capital	City Energy Network Ltd	COMPANY
B102 - Adult Education	AEB Grant	15/12/2022	Cashbook December	11,380.00	Revenue	Bedford College	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	11,177.17	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	11,000.00	Revenue	West Suffolk College	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	10,575.03	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Membership Fee	15/12/2022	Cashbook December	10,500.00	Revenue	Urban Transport Group Limited	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	10,078.55	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	9,994.02	Capital	City Energy Network Ltd	COMPANY
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	9,991.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	9,982.46	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	9,882.85	Capital	City Energy Network Ltd	COMPANY
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	9,629.95	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	9,358.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	9,237.43	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	8,403.05	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,372.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,300.84	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,259.31	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,166.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,023.70	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	8,000.27	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	7,615.00	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,436.60	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	7,107.16	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,051.61	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,045.20	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	7,000.01	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/12/2022	Cashbook December	7,000.00	Revenue	The College of West Anglia	Education
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	6,857.70	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	6,653.80	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	6,612.97	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,993.31	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,896.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,860.35	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Grant	15/12/2022	Cashbook December	5,690.00	Revenue	North Hertfordshire College	Education
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	5,555.55	Revenue	Ixion Holdings Ltd	EDUCATION
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	5,555.55	Revenue	Steadfast Training Ltd	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,283.90	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	5,070.90	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	4,882.90	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	4,800.00	Capital	Ashford Borough Council	OTHER PUBLIC
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	4,732.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	4,723.55	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	4,434.24	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	4,427.48	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	4,336.51	Capital	City Energy Network Ltd	COMPANY
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	4,120.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,930.14	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,828.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,808.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,541.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,416.67	Capital	Warmworks Scotland LLP	Partnership
B100 - Higher Education	Consultancy Support	15/12/2022	Cashbook December	3,375.00	Revenue	Chatsby Associates Ltd	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,242.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,155.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,131.20	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,115.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	3,067.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,960.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,924.45	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,880.42	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,641.95	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,641.95	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,606.11	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,527.80	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,500.00	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,360.77	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,115.11	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,079.31	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	ITP Grant	15/12/2022	Cashbook December	2,000.00	Revenue	TCHC Group Ltd	EDUCATION
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,957.00	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,950.42	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,908.90	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,834.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,761.30	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,761.30	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,761.30	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,710.50	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,708.41	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	15/12/2022	Cashbook December	1,706.56	Revenue	The Skills Network	Education
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,678.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,640.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,623.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,570.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,569.86	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,565.60	Capital	City Energy Network Ltd	COMPANY
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,560.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,556.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,517.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,501.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,467.75	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,444.92	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,426.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,408.50	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,389.65	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,352.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,337.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,335.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,330.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,323.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,314.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,296.51	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,296.51	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,268.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,253.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,193.88	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,177.51	Revenue	West Oxfordshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,166.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	1,071.50	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,046.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,027.43	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,011.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	978.50	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	945.14	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	880.65	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	880.65	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	835.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	818.10	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	782.80	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	751.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	748.37	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	719.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	695.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	679.44	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	666.67	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	15/12/2022	Cashbook December	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	643.70	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	640.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	622.49	Revenue	West Oxfordshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	619.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	600.00	Capital	Ashford Borough Council	OTHER PUBLIC
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	600.00	Capital	Ashford Borough Council	OTHER PUBLIC
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	586.20	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	573.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	567.22	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	538.44	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B031 - Transport	Bus Service Cost	15/12/2022	Cashbook December	537.30	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	513.72	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/12/2022	Cashbook December	500.00	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Website Support	15/12/2022	Cashbook December	500.00	Revenue	Lead Genera Ltd	Company
B031 - Transport	Telephone Costs	16/12/2022	Cashbook December	3,960.00	Revenue	AIRCALL SAS	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	338,664.53	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	318,556.32	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	294,920.36	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	291,039.83	Capital	Surrey County Council	Other Public Bodies
B104 - Business Growth Services	Growth Co Claim	21/12/2022	Cashbook December	224,875.76	Capital	Growth Co	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	221,895.82	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	219,779.17	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	204,609.82	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	196,848.76	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	195,437.65	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	186,971.04	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	179,209.98	Capital	Surrey County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	21/12/2022	Cashbook December	147,940.00	Revenue	Cambridge Regional College	Education
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	142,521.32	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	134,407.48	Capital	Surrey County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	21/12/2022	Cashbook December	130,870.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	124,176.99	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	122,765.89	Capital	Surrey County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	21/12/2022	Cashbook December	113,800.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	93,485.52	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	92,427.19	Capital	Surrey County Council	Other Public Bodies

B105 - Energy	Energy Claim	21/12/2022	Cashbook December	86,077.23	Capital	Surrey County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	21/12/2022	Cashbook December	85,350.00	Revenue	City College Peterborough	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	82,902.25	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	82,549.48	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	78,668.95	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	75,749.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	75,493.97	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	56,190.78	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	55,239.93	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	52,854.45	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	48,932.80	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	48,288.95	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	36,816.66	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	36,465.47	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	33,948.59	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	32,660.89	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	32,426.76	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	31,861.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	31,021.99	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	29,734.29	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	29,402.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	26,529.93	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	26,421.03	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	20,880.00	Revenue	Solace in Business Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	20,256.00	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned Support	IT Support	21/12/2022	Cashbook December	19,941.45	Revenue	Socitm Advisory Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	19,196.78	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	18,936.67	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	17,110.50	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B039 - Externally Commissioned Support	IT Support	21/12/2022	Cashbook December	16,152.10	Revenue	Socitm Advisory Ltd	Company
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	15,476.62	Revenue	DELAINE BUSES LTD	Company
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	14,931.70	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	14,136.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	13,950.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	21/12/2022	Cashbook December	13,866.30	Revenue	RH Consulting Associates Ltd	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	13,639.50	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	13,382.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	13,336.46	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Recruitment Cost	21/12/2022	Cashbook December	12,564.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	12,323.73	Capital	Warmworks Scotland LLP	Partnership

B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	11,927.04	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	21/12/2022	Cashbook December	11,893.69	Revenue	CACI Limited	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	11,837.63	Revenue	Central Bedfordshire Council	Other Public Bodies
B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	10,000.00	Revenue	AJD1Consulting Limited	COMPANY
B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	10,000.00	Revenue	AJD1Consulting Limited	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	9,740.85	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	9,716.07	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B015 - Corporate Overheads	Recruitment Cost	21/12/2022	Cashbook December	9,134.00	Revenue	Reed Specialist Recruitment Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	8,193.95	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	8,027.91	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned Support	Consultants Fees	21/12/2022	Cashbook December	8,000.00	Revenue	TET Ltd	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	7,875.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,560.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,527.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,425.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,221.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	7,081.19	Revenue	Luton Borough Council	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,974.05	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,955.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,926.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,861.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,804.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,402.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,380.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	6,025.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	6,025.00	Revenue	Sellick Partnership Ltd	Company
B100 - Higher Education	Rechargeable Legal Cost	21/12/2022	Cashbook December	5,988.90	Revenue	Pinsent Masons LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	5,942.70	Revenue	RH Consulting Associates Ltd	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	5,922.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	5,164.71	Capital	Warmworks Scotland LLP	Partnership

B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	5,123.92	Revenue	Bevan Brittan	Partnership
B105 - Energy	Consultancy Support	21/12/2022	Cashbook December	5,097.30	Revenue	CACI Limited	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	5,040.00	Revenue	Filigree Communications Limited	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,900.00	Revenue	Three Rivers District Council	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,829.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	4,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,498.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,490.33	Revenue	Central Bedfordshire Council	Other Public Bodies
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,455.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,364.04	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	4,174.65	Revenue	Mace Ltd	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	4,137.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	3,872.40	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	3,416.67	Revenue	Lead Genera Ltd	Company
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,298.45	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	3,250.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,238.00	Revenue	North Hertfordshire District Council	OTHER PUBLIC
B105 - Energy	Consultancy Support	21/12/2022	Cashbook December	3,150.00	Revenue	Filigree Communications Limited	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,143.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,117.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,117.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,115.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	3,095.62	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned Support	Consultancy Support	21/12/2022	Cashbook December	3,075.00	Revenue	Trowers & Hamlins LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,999.98	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	2,975.00	Revenue	Hays	COMPANY
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	2,975.00	Revenue	Hays	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,951.25	Revenue	East Herts Council	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,932.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,896.87	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	2,754.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,686.81	Revenue	Luton Borough Council	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,678.82	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	2,600.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	2,532.32	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,351.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,292.88	Capital	Warmworks Scotland LLP	Partnership

B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	2,261.00	Revenue	Hays	COMPANY
B038 - Staffing	Consultancy Support	21/12/2022	Cashbook December	2,184.00	Revenue	Bevan Brittan	Partnership
B105 - Energy	Consultancy Support	21/12/2022	Cashbook December	2,160.00	Revenue	Filigree Communications Limited	OTHER PUBLIC
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,137.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Agency Cost	21/12/2022	Cashbook December	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	2,009.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,972.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,810.23	Capital	City Energy Network Ltd	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,766.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,717.85	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,651.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,648.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,620.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,620.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,552.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,545.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,526.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	1,502.78	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,498.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,467.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,467.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,465.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	1,449.85	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,406.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,350.00	Revenue	Filigree Communications Limited	OTHER PUBLIC
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	1,320.20	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,314.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,271.90	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Office Equipment	21/12/2022	Cashbook December	1,200.00	Revenue	EduTec (UK) Limited	COMPANY
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,192.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,192.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	1,170.99	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,146.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,139.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,078.25	Revenue	North Hertfordshire District Council	OTHER PUBLIC
B038 - Staffing	Agency Cost	21/12/2022	Cashbook December	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,037.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	1,037.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	983.75	Revenue	East Herts Council	OTHER PUBLIC
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	978.75	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity

B105 - Energy	Energy Claim	21/12/2022	Cashbook December	978.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	21/12/2022	Cashbook December	969.39	Revenue	WISBECH COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	965.20	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	917.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	917.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	849.31	Revenue	DEWS COACHES	Company
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	843.30	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	803.95	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Agency Cost	21/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	21/12/2022	Cashbook December	700.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	668.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	21/12/2022	Cashbook December	638.46	Revenue	COASTAL RED LTD T/A LYNX	Company
B105 - Energy	Energy Claim	21/12/2022	Cashbook December	609.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Website Design	21/12/2022	Cashbook December	540.00	Revenue	Yellobelly Design & Marketing Ltd	Company