

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 28 February 2022**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Transport	Concessionary Fares	03/02/2022	Cashbook February	185,292.60	Revenue	Stagecoach	Public Transport
B031 - Transport	Concessionary Fares	03/02/2022	Cashbook February	182,986.38	Revenue	Stagecoach	Public Transport
B040 - Strategy, Planning Performance	Consultancy Support	03/02/2022	Cashbook February	24,997.00	Revenue	A R Gault	Consultancy
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	18,442.70	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	6,276.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	5,479.38	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	4,734.03	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	03/02/2022	Cashbook February	4,487.36	Revenue	EUCLID LIMITED	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	4,321.83	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	4,172.44	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	4,041.90	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	4,030.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	4,002.40	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	3,548.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	3,416.00	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	3,355.42	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	3,170.40	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	3,150.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	2,767.11	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Consultancy Cost	03/02/2022	Cashbook February	2,665.56	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Employment Agency
B038 - Staffing	Consultancy Cost	03/02/2022	Cashbook February	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	2,500.00	Capital	New Anglia LEP	Local Enterprise Partnership
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	2,351.47	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	2,105.50	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	2,009.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,997.08	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,940.78	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,927.37	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,920.38	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,895.17	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,791.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,755.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,739.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,684.92	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,674.46	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,671.19	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,654.48	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,651.16	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,645.19	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,632.83	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,597.88	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,586.24	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,565.16	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,537.33	Revenue	WIMBLINGTON COMMUNITY CAR SCHEME	Public Transport
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,505.92	Revenue	THE VOLUNTARY NETWORK	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,495.95	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,401.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,397.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,382.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,355.22	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,353.22	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,336.36	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,320.57	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,293.33	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,279.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,265.77	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,263.39	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,246.68	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,243.76	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,236.26	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,178.51	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,172.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,145.04	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,131.70	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,117.65	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,102.95	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,087.46	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,054.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,012.07	Capital	Warmworks Scotland LLP	Energy Company

B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,007.92	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	1,006.96	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	1,000.85	Revenue	NORTH HUNTS COMMUNITY CAR SCHEME	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	956.76	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	932.80	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	927.12	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	923.66	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	916.00	Revenue	HIGHWAYMAN CAR SCHEME	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	915.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	886.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	880.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	870.70	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	842.30	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	835.36	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	811.24	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	805.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	799.14	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	794.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	792.69	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	792.28	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	788.85	Revenue	HERON SELF HELP SCHEME	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	768.64	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	765.80	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	731.86	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	711.63	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	710.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	658.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	649.09	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	615.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	604.93	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	565.61	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	562.59	Revenue	ROYSTON & DISTRICT COMMUNITY	Public Transport
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	551.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	03/02/2022	Cashbook February	546.71	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	03/02/2022	Cashbook February	540.93	Revenue	Stagecoach	Public Transport
B032 - Transport - Capital	Transport Claim	10/02/2022	Cashbook February	658,576.09	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	10/02/2022	Cashbook February	295,000.00	Capital	Start Codon Fund 1 LP	Grant Recipient
B030 - Housing - Capital	Housing Loan	10/02/2022	Cashbook February	148,321.43	Capital	Histon Road Development LLP	Housing Developer
B033 - Strategy - Capital	Transport Claim	10/02/2022	Cashbook February	65,523.00	Capital	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	10/02/2022	Cashbook February	49,500.00	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	10/02/2022	Cashbook February	48,500.00	Revenue	Inspire Education Group	Educational Establishment

B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	34,323.81	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Consultancy Support	10/02/2022	Cashbook February	28,089.00	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Consultancy Support	10/02/2022	Cashbook February	24,968.82	Revenue	Peterborough City Council	Local Authority
B101 - Workforce & Skills	AEB Grant	10/02/2022	Cashbook February	22,515.81	Revenue	GNR Training	Training Provider
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	16,111.27	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	10/02/2022	Cashbook February	15,272.50	Revenue	Integrated Transport Planning Ltd	Consultancy
B038 - Staffing	Consultants Fees	10/02/2022	Cashbook February	13,713.75	Revenue	Penna PLC	Employment Agency
B102 - Adult Education	AEB Grant	10/02/2022	Cashbook February	12,138.57	Revenue	West Suffolk College	Grant Recipient
B038 - Staffing	Consultants Fees	10/02/2022	Cashbook February	11,900.00	Revenue	Penna PLC	Employment Agency
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	9,119.50	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	7,996.18	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	7,971.61	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	6,386.18	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	4,976.28	Revenue	STAGECOACH SERVICES LTD	Public Transport
B039 - Externally Commissioned Support	Legal Fees	10/02/2022	Cashbook February	4,908.20	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	4,602.76	Revenue	STAGECOACH SERVICES LTD	Public Transport
B001 - Mayor's Office	Office Rent	10/02/2022	Cashbook February	4,164.58	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	4,041.90	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	4,030.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	3,870.67	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Consultancy Support	10/02/2022	Cashbook February	3,810.00	Revenue	NZC Services Ltd	Consultancy
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	3,758.43	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	10/02/2022	Cashbook February	3,672.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	3,150.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	2,701.40	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	2,701.40	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	2,701.40	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	2,590.00	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	2,453.68	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Legal Fees	10/02/2022	Cashbook February	2,168.00	Revenue	Sharpe Pritchard LLP	Legal
B105 - Energy	Licence	10/02/2022	Cashbook February	1,950.00	Revenue	OnGen	Energy Company
B105 - Energy	Licence	10/02/2022	Cashbook February	1,950.00	Revenue	OnGen	Energy Company
B015 - Corporate Overheads	Consultancy Cost	10/02/2022	Cashbook February	1,722.00	Revenue	Solace in Business Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	1,501.08	Revenue	Venn Group Ltd	Employment Agency
B101 - Workforce & Skills	Agency Cost	10/02/2022	Cashbook February	1,487.77	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B101 - Workforce & Skills	Agency Cost	10/02/2022	Cashbook February	1,487.77	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B101 - Workforce & Skills	Agency Cost	10/02/2022	Cashbook February	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	1,314.91	Revenue	STAGECOACH SERVICES LTD	Public Transport
B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	1,284.78	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Legal Fees	10/02/2022	Cashbook February	1,280.50	Revenue	Pinsent Masons LLP	Legal

B038 - Staffing	Consultancy Cost	10/02/2022	Cashbook February	1,071.00	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	968.82	Revenue	WISBECH COMMUNITY CAR SCHEME	Public Transport
B031 - Transport	Bus Service Cost	10/02/2022	Cashbook February	778.29	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Public Transport
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	600.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	516.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	516.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	504.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	504.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	500.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	500.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	500.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	500.00	Revenue	Accent Housing Ltd	Legal
B026 - Housing	Legal Fees	10/02/2022	Cashbook February	500.00	Revenue	Accent Housing Ltd	Legal
B106 - B&S Core Services	Consultancy Support	14/02/2022	Cashbook February	930.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B030 - Housing - Capital	Housing Loan	17/02/2022	Cashbook February	241,502.40	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	234,815.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B103 - Strategic Funds	Growth Claim	17/02/2022	Cashbook February	205,464.58	Capital	Stainless Metalcraft (Chateteris) Ltd	Grant Recipient
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	180,012.48	Revenue	STAGECOACH SERVICES LTD	Public Transport
B030 - Housing - Capital	Housing Loan	17/02/2022	Cashbook February	132,301.75	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	130,438.00	Revenue	Cambridge Regional College	Grant Recipient
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	110,413.34	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	107,800.00	Revenue	Inspire Education Group	Educational Establishment
B033 - Strategy - Capital	Transport Claim	17/02/2022	Cashbook February	79,386.00	Capital	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	75,460.00	Revenue	City College Peterborough	Educational Establishment
B101 - Workforce & Skills	ITP Grant	17/02/2022	Cashbook February	55,850.10	Revenue	GNR Training	Training Provider
B102 - Adult Education	ITP Grant	17/02/2022	Cashbook February	43,965.72	Revenue	Back 2 Work Complete Training	Educational Establishment
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	42,423.80	Revenue	DEWS COACHES	Public Transport
B102 - Adult Education	ITP Grant	17/02/2022	Cashbook February	41,832.85	Revenue	The Skills Network	Educational Establishment
B106 - B&S Core Services	Consultancy Support	17/02/2022	Cashbook February	35,000.00	Revenue	Cambridge Management Consulting	Consultancy
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	26,950.00	Revenue	The College of West Anglia	Grant Recipient
B106 - B&S Core Services	Grant	17/02/2022	Cashbook February	25,302.66	Capital	Chatteris Town Council	Local Authority
B102 - Adult Education	ITP Grant	17/02/2022	Cashbook February	23,141.02	Revenue	Steadfast Training Ltd	Educational Establishment
B106 - B&S Core Services	Grant	17/02/2022	Cashbook February	19,150.00	Capital	Whittlesey Town Council	Local Authority
B101 - Workforce & Skills	Consultancy	17/02/2022	Cashbook February	17,000.00	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	15,476.62	Revenue	DELAINE BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	13,565.33	Revenue	STAR CABS LTD	Public Transport
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	12,936.00	Revenue	West Suffolk College	Grant Recipient
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	10,173.82	Revenue	C MYALL & SON	Public Transport
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport

B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	9,163.00	Revenue	Bedford College	Grant Recipient
B105 - Energy	Consultants Fees	17/02/2022	Cashbook February	8,000.00	Revenue	TET Ltd	Technology Company
B106 - B&S Core Services	Grant	17/02/2022	Cashbook February	6,905.22	Capital	Chatteris Town Council	Local Authority
B031 - Transport	Concessionary Fares	17/02/2022	Cashbook February	6,844.44	Revenue	STAGECOACH SERVICES LTD	Public Transport
B102 - Adult Education	ITP Grant	17/02/2022	Cashbook February	4,333.27	Revenue	Nacro	Educational Establishment
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	4,327.20	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	4,125.74	Revenue	STAGECOACH SERVICES LTD	Public Transport
B102 - Adult Education	ITP Grant	17/02/2022	Cashbook February	3,000.00	Revenue	New Meaning Foundation	Educational Establishment
B038 - Staffing	Consultancy Cost	17/02/2022	Cashbook February	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	17/02/2022	Cashbook February	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	17/02/2022	Cashbook February	2,590.00	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	AEB Grant	17/02/2022	Cashbook February	2,048.20	Revenue	North Hertfordshire College	Grant Recipient
B105 - Energy	Licence	17/02/2022	Cashbook February	1,950.00	Revenue	OnGen	Energy Company
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	1,803.42	Revenue	STAGECOACH SERVICES LTD	Public Transport
B038 - Staffing	Consultancy Cost	17/02/2022	Cashbook February	1,596.00	Revenue	Venn Group Ltd	Employment Agency
B101 - Workforce & Skills	ITP Grant	17/02/2022	Cashbook February	1,309.95	Revenue	Systems Group Ltd	Educational Establishment
B031 - Transport	Bus Service Cost	17/02/2022	Cashbook February	780.40	Revenue	VOLUNTARY AND COMMUNITY ACTION	Public Transport
B038 - Staffing	Agency Cost	17/02/2022	Cashbook February	688.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B015 - Corporate Overheads	Consultancy Support	17/02/2022	Cashbook February	630.00	Revenue	Voi Technology UK Ltd	Technology Company
B105 - Energy	Energy Claim	22/02/2022	Cashbook February	31,200.00	Capital	Marlow Energy Group Limited	Energy Company
B100 - Higher Education	Get Building Fund Claim	24/02/2022	Cashbook February	827,000.00	Capital	Peterborough City Council	Local Authority
B031 - Transport	Concessionary Fares	24/02/2022	Cashbook February	234,815.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B030 - Housing - Capital	Housing Loan	24/02/2022	Cashbook February	188,107.60	Capital	Fore Hill Ely LLP	Housing Developer
B031 - Transport	Concessionary Fares	24/02/2022	Cashbook February	180,012.48	Revenue	STAGECOACH SERVICES LTD	Public Transport
B040 - Strategy, Planning Performance	Consultancy Support	24/02/2022	Cashbook February	27,764.00	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	26,990.62	Revenue	WHIPPET COACHES LIMITED	Public Transport
B101 - Workforce & Skills	non-AEB train and skills	24/02/2022	Cashbook February	26,911.79	Revenue	Purple Beard Ltd	Training Provider
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	24,724.60	Revenue	WHIPPET COACHES LIMITED	Public Transport
B101 - Workforce & Skills	non-AEB train and skills	24/02/2022	Cashbook February	21,407.14	Revenue	Purple Beard Ltd	Training Provider
B104 - Business Growth Services	Legal Fees	24/02/2022	Cashbook February	14,974.00	Revenue	Pinsent Masons LLP	Legal
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	12,242.34	Capital	London Borough of Camden	Local Authority
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	10,000.00	Capital	William Lovett's Almshouse Charity	Grant Recipient
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	9,079.80	Capital	The Sponne & Bickerstaffe Charity	Grant Recipient
B104 - Business Growth Services	Legal Fees	24/02/2022	Cashbook February	8,515.50	Revenue	Pinsent Masons LLP	Legal
B015 - Corporate Overheads	Consultants Fees	24/02/2022	Cashbook February	7,357.68	Revenue	Harris Hill Ltd	Employment Agency
B026 - Housing	Consultancy Support	24/02/2022	Cashbook February	6,926.00	Revenue	Cambridgeshire ACRE	Consultancy
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	6,601.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	5,740.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B104 - Business Growth Services	Legal Fees	24/02/2022	Cashbook February	5,462.00	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	5,129.00	Revenue	Vectare Ltd	Public Transport

B105 - Energy	Consultancy Support	24/02/2022	Cashbook February	5,000.00	Revenue	Maplango	Grant Recipient
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	3,645.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	3,254.21	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,923.03	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	2,908.74	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,694.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,610.62	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,548.62	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,535.47	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,515.52	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,501.75	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,419.85	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,340.49	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,329.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,308.98	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	24/02/2022	Cashbook February	2,306.22	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,296.96	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	24/02/2022	Cashbook February	2,161.12	Revenue	Hays	Employment Agency
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	2,044.01	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,986.33	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,956.48	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	24/02/2022	Cashbook February	1,933.13	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,903.61	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,869.80	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,752.52	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,750.64	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,674.46	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,513.83	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Training Costs	24/02/2022	Cashbook February	1,500.00	Revenue	The Retrofit Academy Community	Educational Establishment
B038 - Staffing	Agency Cost	24/02/2022	Cashbook February	1,487.77	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B105 - Energy	Energy Claim	24/02/2022	Cashbook February	1,404.18	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	1,315.94	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	24/02/2022	Cashbook February	1,305.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B039 - Externally Commissioned Support	Subscription	24/02/2022	Cashbook February	1,200.00	Revenue	Credit safe Business Solutions Ltd	Credit check Company
B039 - Externally Commissioned Support	Consultancy Support	24/02/2022	Cashbook February	1,189.20	Revenue	Freeths LLP	Consultancy
B103 - Strategic Funds	Consultancy Support	24/02/2022	Cashbook February	1,085.00	Revenue	Savills (UK) Limited	Consultancy
B038 - Staffing	Consultancy Cost	24/02/2022	Cashbook February	1,071.00	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	24/02/2022	Cashbook February	1,071.00	Revenue	Hays	Employment Agency

B105 - Energy	Subscription	24/02/2022	Cashbook February	1,000.00	Revenue	The Retrofit Academy Community	Educational Establishment
B015 - Corporate Overheads	Subscription	24/02/2022	Cashbook February	990.00	Revenue	Access Intelligence Media	Media
B038 - Staffing	Agency Cost	24/02/2022	Cashbook February	860.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Agency Cost	24/02/2022	Cashbook February	825.00	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Bus Service Cost	24/02/2022	Cashbook February	540.93	Revenue	Stagecoach	Public Transport
B101 - Workforce & Skills	Training Costs	24/02/2022	Cashbook February	500.00	Revenue	Cambridge Meridian Trust - Ely College	Educational Establishment
B103 - Strategic Funds	Share Call-Up	25/02/2022	Cashbook February	5,205,797.00	Capital	Prop Co 1	Subsidiary
B104 - Business Growth Services	Share Call-Up	28/02/2022	Cashbook February	1,500,000.00	Capital	Growth Co	Subsidiary
B104 - Business Growth Services	Share Call-Up	28/02/2022	Cashbook February	1,000,000.00	Capital	Growth Co	Subsidiary
B104 - Business Growth Services	Share Call-Up	28/02/2022	Cashbook February	907,000.00	Capital	Growth Co	Subsidiary