

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B101 - Workforce & Skills	AEB Grant	05/01/2022	Cashbook January	34,668.97	Revenue	GNR Training	Training Provider
B030 - Housing - Capital	Housing Grant	06/01/2022	Cashbook January	337,500.00	Capital	Girton Town Charity	Property Developer
B030 - Housing - Capital	Housing Loan	06/01/2022	Cashbook January	139,864.84	Capital	Histon Road Development LLP	Housing Developer
B102 - Adult Education	Service Contract	06/01/2022	Cashbook January	59,351.25	Revenue	My Digital College Ltd (TA Purlos)	Educational Establishment
B031 - Transport	Consultancy Support	06/01/2022	Cashbook January	55,000.00	Revenue	KPMG LLP	Consultancy
B105 - Energy	Consultancy Support	06/01/2022	Cashbook January	53,845.00	Revenue	Mace Ltd	Consultancy
B102 - Adult Education	Consultancy Support	06/01/2022	Cashbook January	39,255.06	Revenue	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Consultancy Support	06/01/2022	Cashbook January	30,000.00	Capital	Atkins Ltd	Consultancy
B039 - Externally Commissioned Support	IT Support	06/01/2022	Cashbook January	22,556.87	Revenue	Socitm Advisory Ltd	IT Support
B105 - Energy	Energy Claim	06/01/2022	Cashbook January	18,224.00	Capital	Cambridge Sport Lakes Trust	Grant Recipient
B028 - Other Employee Costs	Training Costs	06/01/2022	Cashbook January	10,800.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Bus Service Cost	06/01/2022	Cashbook January	8,812.60	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	06/01/2022	Cashbook January	8,400.00	Capital	Energise Sussex Coast Ltd	Energy Company
B015 - Corporate Overheads	Consultancy Support	06/01/2022	Cashbook January	7,500.00	Revenue	Lead Genera Ltd	Consultancy
B031 - Transport	Bus Service Cost	06/01/2022	Cashbook January	5,352.00	Revenue	Vectare Ltd	Public Transport
B031 - Transport	Bus Service Cost	06/01/2022	Cashbook January	4,802.88	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	06/01/2022	Cashbook January	3,250.00	Revenue	Deloitte LLP	Consultancy
B015 - Corporate Overheads	Consultancy Cost	06/01/2022	Cashbook January	3,168.00	Revenue	The Management Recruitment Group Ltd	Employment Agency
B031 - Transport	Transport Project Costs	06/01/2022	Cashbook January	2,959.74	Revenue	Cambridgeshire County Council	Local Authority
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,701.40	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,701.40	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B031 - Transport	Legal Fees	06/01/2022	Cashbook January	2,296.00	Revenue	Pinsent Masons LLP	Legal
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	2,182.80	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	1,637.10	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	1,603.56	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Legal Fees	06/01/2022	Cashbook January	1,530.20	Revenue	Pinsent Masons LLP	Legal
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	1,473.78	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	06/01/2022	Cashbook January	880.00	Revenue	Sellick Partnership Ltd	Employment Agency
B039 - Externally Commissioned Support	Legal Fees	06/01/2022	Cashbook January	781.50	Revenue	Bevan Brittan	Legal
B031 - Transport	Bus Service Cost	06/01/2022	Cashbook January	753.59	Revenue	THE OWLS COMMUNITY CAR SCHEME	Public Transport
B106 - B&S Core Services	Consultancy Support	06/01/2022	Cashbook January	675.00	Revenue	Training and Coaching Solution Ltd	Consultancy

B100 - Higher Education	Share Call-Up	12/01/2022	Cashbook January	2,675,000.00	Capital	Peterborough R&D Property Company Ltd	Subsidiary
B030 - Housing - Capital	Housing Grant	13/01/2022	Cashbook January	989,325.00	Capital	RPI 3 Ltd	Housing Association
B103 - Strategic Funds	Growth Claim	13/01/2022	Cashbook January	343,811.69	Capital	Stainless Metalcraft (Chatteris) Ltd	Grant Recipient
B030 - Housing - Capital	Housing Loan	13/01/2022	Cashbook January	85,070.84	Capital	Fore Hill Ely LLP	Housing Developer
B101 - Workforce & Skills	HCSWA grant	13/01/2022	Cashbook January	47,147.59	Capital	City College Peterborough	Educational Establishment
B101 - Workforce & Skills	Training Costs	13/01/2022	Cashbook January	32,916.67	Revenue	Marshall Centre	Educational Establishment
B105 - Energy	Consultancy Support	13/01/2022	Cashbook January	27,414.00	Revenue	Mace Ltd	Consultancy
B040 - Strategy, Planning Performance	Consultancy Support	13/01/2022	Cashbook January	26,580.00	Revenue	IPPR Institute for Public Policy Research	Research Company
B105 - Energy	Energy Claim	13/01/2022	Cashbook January	17,000.00	Capital	mySociety	Grant Recipient
B032 - Transport - Capital	Consultancy Services	13/01/2022	Cashbook January	16,959.16	Capital	Atkins Ltd	Consultancy
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	16,411.84	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	15,476.62	Revenue	DELAINE BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Consultancy Support	13/01/2022	Cashbook January	14,439.81	Revenue	Element Energy Ltd	Energy Company
B038 - Staffing	Consultants Fees	13/01/2022	Cashbook January	10,710.00	Revenue	Penna PLC	Employment Agency
B105 - Energy	Energy Claim	13/01/2022	Cashbook January	10,220.00	Capital	Upper Heyford Parish Council	Local Authority
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	9,516.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	8,343.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	7,930.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B038 - Staffing	Consultancy Support	13/01/2022	Cashbook January	6,873.25	Revenue	Ardyn Consulting Ltd	Consultancy
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	6,527.80	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,460.00	Revenue	Vectare Ltd	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,305.12	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,178.40	Revenue	LORDS TRAVEL	Public Transport
B001 - Mayor's Office	Office Rent	13/01/2022	Cashbook January	4,164.58	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,038.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	4,000.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,921.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	3,672.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,600.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,587.60	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,506.95	Revenue	LORDS TRAVEL	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,355.42	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,316.80	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	3,268.20	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	2,453.68	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Consultancy Support	13/01/2022	Cashbook January	2,400.00	Revenue	NZC Services Ltd	Consultancy

B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	2,182.80	Revenue	Sellick Partnership Ltd	Employment Agency
B031 - Transport	Transport Project Costs	13/01/2022	Cashbook January	2,084.94	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	2,003.80	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Buses Service Support	13/01/2022	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Buses Service Support	13/01/2022	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	1,840.26	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Buses Service Support	13/01/2022	Cashbook January	1,674.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	1,505.92	Revenue	THE VOLUNTARY NETWORK	Public Transport
B104 - Business Growth Services	Consultancy Support	13/01/2022	Cashbook January	1,500.00	Revenue	ACL European Consultancy Ltd	Consultancy
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	1,420.86	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	1,385.20	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	1,372.08	Revenue	STAGECOACH SERVICES LTD	Public Transport
B015 - Corporate Overheads	Storage Costs	13/01/2022	Cashbook January	1,352.00	Revenue	Move+Safe Limited	Removal Company
B038 - Staffing	Consultancy Support	13/01/2022	Cashbook January	1,260.00	Revenue	Ardyn Consulting Ltd	Consultancy
B106 - B&S Core Services	Consultancy Support	13/01/2022	Cashbook January	1,237.50	Revenue	Hewdon Consulting	Consultancy
B104 - Business Growth Services	Audit Fees	13/01/2022	Cashbook January	1,125.00	Revenue	Azets Holdings Ltd	Consultancy
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	1,071.00	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	1,071.00	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	1,007.92	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B001 - Mayor's Office	Cleaning Services	13/01/2022	Cashbook January	893.50	Revenue	BLITZ COMMERCIAL CLEANING LTD	Cleaning
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	860.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B106 - B&S Core Services	Consultancy Support	13/01/2022	Cashbook January	855.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	737.65	Revenue	LORDS TRAVEL	Public Transport
B038 - Staffing	Consultancy Cost	13/01/2022	Cashbook January	714.00	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	706.45	Revenue	COTTENHAM CARE CAR	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	706.40	Revenue	LORDS TRAVEL	Public Transport
B031 - Transport	Concessionary Fares	13/01/2022	Cashbook January	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Public Transport
B031 - Transport	Buses Service Support	13/01/2022	Cashbook January	540.93	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	13/01/2022	Cashbook January	540.00	Revenue	Samantha Masters	Public Transport
B030 - Housing - Capital	Housing Grant	21/01/2022	Cashbook January	1,870,000.00	Capital	Cross Keys Homes Ltd	Housing Association
B032 - Transport - Capital	Transport Project Costs	21/01/2022	Cashbook January	1,714,413.75	Capital	Network Rail Infrastructure Ltd	Public Company
B032 - Transport - Capital	Transport Project Costs	21/01/2022	Cashbook January	1,020,840.50	Capital	Network Rail Infrastructure Ltd	Public Company
B032 - Transport - Capital	Transport Project Costs	21/01/2022	Cashbook January	855,997.05	Capital	Cambridgeshire County Council	Local Authority
B103 - Strategic Funds	Growth Claim	21/01/2022	Cashbook January	235,151.25	Capital	Cambridge Medipark Ltd	Grant Recipient
B103 - Strategic Funds	Growth Claim	21/01/2022	Cashbook January	229,156.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B102 - Adult Education	AEB Grant	21/01/2022	Cashbook January	180,048.00	Revenue	Cambridge Regional College	Grant Recipient
B106 - B&S Core Services	Consultancy Support	21/01/2022	Cashbook January	155,000.00	Revenue	Metro Dynamics Ltd	Consultancy
B102 - Adult Education	AEB Grant	21/01/2022	Cashbook January	152,407.28	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	21/01/2022	Cashbook January	148,800.00	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	21/01/2022	Cashbook January	104,160.00	Revenue	City College Peterborough	Educational Establishment

B104 - Business Growth Services	Business Support	21/01/2022	Cashbook January	70,000.00	Revenue	GEG Services Ltd	Growth Delivery Partner
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	37,497.10	Revenue	DEWS COACHES	Public Transport
B102 - Adult Education	AEB Grant	21/01/2022	Cashbook January	37,200.00	Revenue	The College of West Anglia	Grant Recipient
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	37,125.98	Revenue	A2B Travel Group	Public Transport
B102 - Adult Education	ITP Grant	21/01/2022	Cashbook January	33,178.47	Revenue	The Skills Network	Educational Establishment
B105 - Energy	Energy Claim	21/01/2022	Cashbook January	27,345.32	Capital	Buckinghamshire Council	Local Authority
B102 - Adult Education	ITP Grant	21/01/2022	Cashbook January	21,106.58	Revenue	Back 2 Work Complete Training	Educational Establishment
B105 - Energy	Energy Claim	21/01/2022	Cashbook January	20,000.00	Capital	Shoreham Parish Council	Local Authority
B106 - B&S Core Services	Market Town Claim	21/01/2022	Cashbook January	19,500.00	Capital	Wisbech Town Council	Local Authority
B101 - Workforce & Skills	ITP Grant	21/01/2022	Cashbook January	19,403.08	Revenue	GNR Training	Training Provider
B105 - Energy	Consultancy Support	21/01/2022	Cashbook January	16,422.00	Revenue	Lead Genera Ltd	Consultancy
B031 - Transport	Consultancy Support	21/01/2022	Cashbook January	15,451.96	Revenue	Element Energy Ltd	Energy Company
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B105 - Energy	Energy Claim	21/01/2022	Cashbook January	15,041.99	Capital	Worthing Borough Council	Local Authority
B038 - Staffing	Consultants Fees	21/01/2022	Cashbook January	12,720.00	Revenue	Penna PLC	Employment Agency
B038 - Staffing	Consultants Fees	21/01/2022	Cashbook January	11,527.50	Revenue	Penna PLC	Employment Agency
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	11,258.95	Revenue	STAR CABS LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	10,200.22	Revenue	C MYALL & SON	Public Transport
B105 - Energy	Energy Claim	21/01/2022	Cashbook January	10,000.00	Capital	Oxfordshire Local Enterprise Partnership	Local Authority
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	8,343.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	7,620.08	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	7,156.85	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	21/01/2022	Cashbook January	7,113.49	Revenue	Atkins Ltd	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	6,953.20	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	6,576.22	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	6,501.36	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	6,501.36	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	5,553.20	Revenue	STAGECOACH SERVICES LTD	Public Transport
B102 - Adult Education	ITP Grant	21/01/2022	Cashbook January	5,540.24	Revenue	Nacro	Educational Establishment
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	5,192.64	Revenue	STAGECOACH SERVICES LTD	Public Transport
B032 - Transport - Capital	Consultancy Services	21/01/2022	Cashbook January	5,000.00	Capital	Steer	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	4,038.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	3,921.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	21/01/2022	Cashbook January	3,900.00	Revenue	Steer	Consultancy
B032 - Transport - Capital	Consultancy Services	21/01/2022	Cashbook January	3,900.00	Capital	Steer	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	3,804.48	Revenue	STAGECOACH SERVICES LTD	Public Transport
B032 - Transport - Capital	Consultancy Services	21/01/2022	Cashbook January	3,500.00	Capital	Steer	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	3,316.80	Revenue	STAGECOACH SERVICES LTD	Public Transport

B101 - Workforce & Skills	Advertisement	21/01/2022	Cashbook January	3,258.96	Revenue	Iliffe Media Publishing	Media Group
B031 - Transport	Consultancy Support	21/01/2022	Cashbook January	3,029.37	Revenue	Addleshaw Goddard	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	2,985.12	Revenue	STAGECOACH SERVICES LTD	Public Transport
B101 - Workforce & Skills	ITP Grant	21/01/2022	Cashbook January	2,875.83	Revenue	Systems Group Ltd	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	2,764.18	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B038 - Staffing	Consultancy Cost	21/01/2022	Cashbook January	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	21/01/2022	Cashbook January	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B031 - Transport	Consultancy Support	21/01/2022	Cashbook January	2,492.50	Revenue	Integrated Transport Planning Ltd	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	2,003.80	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	1,972.40	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	1,933.13	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B030 - Housing - Capital	Consultancy Support	21/01/2022	Cashbook January	1,650.00	Capital	ARGUS Software Ltd	Software Company
B101 - Workforce & Skills	Consultancy Cost	21/01/2022	Cashbook January	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B101 - Workforce & Skills	Consultancy Cost	21/01/2022	Cashbook January	1,455.95	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B039 - Externally Commissioned Support	Consultancy Support	21/01/2022	Cashbook January	1,411.00	Revenue	Freeths LLP	Consultancy
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	1,372.08	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	1,305.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B104 - Business Growth Services	Consultancy Support	21/01/2022	Cashbook January	1,300.00	Revenue	ACL European Consultancy Ltd	Consultancy
B039 - Externally Commissioned Support	Consultancy Support	21/01/2022	Cashbook January	1,299.60	Revenue	Freeths LLP	Consultancy
B105 - Energy	Consultancy Support	21/01/2022	Cashbook January	1,274.00	Revenue	Sharpe Pritchard LLP	Legal
B102 - Adult Education	ITP Grant	21/01/2022	Cashbook January	1,212.55	Revenue	The College of Animal Welfare Limited	Educational Establishment
B101 - Workforce & Skills	Consultancy Cost	21/01/2022	Cashbook January	1,180.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	1,143.40	Revenue	STAGECOACH SERVICES LTD	Public Transport
B030 - Housing - Capital	Audit Fees	21/01/2022	Cashbook January	1,125.00	Revenue	Azets Holdings Ltd	Consultancy
B038 - Staffing	Consultancy Cost	21/01/2022	Cashbook January	1,071.00	Revenue	Hays	Employment Agency
B031 - Transport	Concessionary Fares	21/01/2022	Cashbook January	912.08	Revenue	COASTAL RED LTD T/A LYNX	Public Transport
B031 - Transport	Bus Service Cost	21/01/2022	Cashbook January	729.04	Revenue	STAR CABS LTD	Public Transport
B039 - Externally Commissioned Support	Consultancy Support	21/01/2022	Cashbook January	710.00	Revenue	Azets Holdings Ltd	Consultancy
B038 - Staffing	Consultancy Cost	21/01/2022	Cashbook January	688.50	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	21/01/2022	Cashbook January	677.03	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B032 - Transport - Capital	Transport Project Costs	27/01/2022	Cashbook January	684,304.91	Capital	Department for Transport	Government Department
B103 - Strategic Funds	Growth Claim	27/01/2022	Cashbook January	229,055.82	Capital	Cambridge Medipark Ltd	Grant Recipient
B030 - Housing - Capital	Housing Loan	27/01/2022	Cashbook January	179,559.20	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B030 - Housing - Capital	Housing Loan	27/01/2022	Cashbook January	94,250.45	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B102 - Adult Education	Innovation Grant	27/01/2022	Cashbook January	45,455.00	Revenue	Cambridge Regional College	Grant Recipient
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	26,546.53	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	27/01/2022	Cashbook January	22,000.00	Revenue	Built Environment Communications Group	Consultancy
B103 - Strategic Funds	Agri-Tech Claim	27/01/2022	Cashbook January	19,121.94	Capital	Lane Farm Country Foods Ltd	Grant Recipient
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	18,105.40	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	15,812.52	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	27/01/2022	Cashbook January	15,000.00	Capital	The Othona Community	Grant Recipient

B031 - Transport	Consultancy Support	27/01/2022	Cashbook January	14,750.00	Revenue	Built Environment Communications Group	Consultancy
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	13,826.90	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	27/01/2022	Cashbook January	13,145.00	Revenue	Built Environment Communications Group	Consultancy
B031 - Transport	Consultancy Support	27/01/2022	Cashbook January	11,340.13	Revenue	Element Energy Ltd	Energy Company
B105 - Energy	Marketing Support	27/01/2022	Cashbook January	10,270.00	Revenue	Dryhurst Marketing Ltd	Marketing
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	9,972.96	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	27/01/2022	Cashbook January	9,625.00	Capital	Brightwell Cum Sotwell Parish Council	Local Authority
B031 - Transport	Transport Claim	27/01/2022	Cashbook January	9,419.04	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	8,807.04	Capital	Cambridgeshire County Council	Local Authority
B102 - Adult Education	Consultancy	27/01/2022	Cashbook January	8,000.00	Revenue	Cambridgeshire County Council	Local Authority
B039 - Externally Commissioned Support	Consultancy Cost	27/01/2022	Cashbook January	3,874.50	Revenue	Solace in Business Ltd	Employment Agency
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	3,688.68	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	3,350.00	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Consultancy Support	27/01/2022	Cashbook January	3,011.44	Revenue	Built Environment Communications Group	Consultancy
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	2,692.12	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	2,635.03	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Buses Service Support	27/01/2022	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Buses Service Support	27/01/2022	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B028 - Other Employee Costs	Training Costs	27/01/2022	Cashbook January	1,500.00	Revenue	Illuminate Charity	Training Company
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	1,494.36	Revenue	Venn Group Ltd	Employment Agency
B015 - Corporate Overheads	Storage Costs	27/01/2022	Cashbook January	1,352.00	Revenue	Move+Safe Limited	Removal Company
B032 - Transport - Capital	Transport Grant	27/01/2022	Cashbook January	1,183.45	Capital	Cambridgeshire County Council	Local Authority
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	1,080.56	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	1,071.00	Revenue	Hays	Employment Agency
B102 - Adult Education	Consultancy Support	27/01/2022	Cashbook January	1,033.75	Revenue	Philip Elliott Consultancy Ltd	Consultancy
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	860.63	Revenue	Reed Specialist Recruitment Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	27/01/2022	Cashbook January	623.28	Revenue	Venn Group Ltd	Employment Agency