

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30 June 2022**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B030 - Housing - Capital	Housing Loan	01/06/2022	Cashbook June	150,132.97	Capital	Histon Road Development LLP	Housing Developer
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	67,000.00	Capital	Community Energy South	Grant Recipient
B033 - Strategy - Capital	Transport Claim	01/06/2022	Cashbook June	47,093.00	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	45,634.29	Capital	Warmworks Scotland LLP	Energy Company
B032 - Transport - Capital	Transport Project Costs	01/06/2022	Cashbook June	22,000.00	Capital	Cambridgeshire County Council	Local Authority
B032 - Transport - Capital	Transport Project Costs	01/06/2022	Cashbook June	15,825.00	Capital	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Cost	01/06/2022	Cashbook June	8,280.79	Revenue	STAGECOACH SERVICES LTD	Public Transport
B039 - Externally Commissioned Support	Consultancy Support	01/06/2022	Cashbook June	8,250.00	Revenue	Chatsby Associates Ltd	Consultancy
B031 - Transport	Consultancy Services	01/06/2022	Cashbook June	7,800.00	Revenue	Steer	Consultancy
B032 - Transport - Capital	Consultancy Services	01/06/2022	Cashbook June	7,300.00	Capital	Steer	Consultancy
B031 - Transport	Bus Service Cost	01/06/2022	Cashbook June	6,839.71	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	01/06/2022	Cashbook June	5,827.68	Revenue	EUCLID LIMITED	Public Transport
B031 - Transport	Bus Service Cost	01/06/2022	Cashbook June	4,976.28	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	01/06/2022	Cashbook June	4,602.76	Revenue	STAGECOACH SERVICES LTD	Public Transport
B001 - Mayor's Office	Office Rent	01/06/2022	Cashbook June	4,164.58	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Services Cost	01/06/2022	Cashbook June	3,956.04	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Transport Equipment	01/06/2022	Cashbook June	2,875.84	Capital	Vix Technology UK Ltd	Technology Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	2,351.46	Capital	Warmworks Scotland LLP	Energy Company
B039 - Externally Commissioned Support	Legal Support	01/06/2022	Cashbook June	2,275.00	Revenue	11 KBW Ltd	Legal
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	2,105.50	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	2,009.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,920.38	Capital	Warmworks Scotland LLP	Energy Company
B106 - B&S Core Services	Marketing Support	01/06/2022	Cashbook June	1,800.00	Revenue	Dryhurst Marketing Ltd	Marketing
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,791.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,755.31	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Transport Equipment	01/06/2022	Cashbook June	1,681.96	Capital	Vix Technology UK Ltd	Technology Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,597.88	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,495.95	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Transport Equipment	01/06/2022	Cashbook June	1,385.86	capital	Vix Technology UK Ltd	Technology Company
B031 - Transport	Transport Equipment	01/06/2022	Cashbook June	1,147.50	Capital	Vix Technology UK Ltd	Technology Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,145.04	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,102.95	Capital	Warmworks Scotland LLP	Energy Company
B001 - Mayor's Office	Agency Cost	01/06/2022	Cashbook June	1,096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	1,087.46	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	01/06/2022	Cashbook June	927.12	Capital	Warmworks Scotland LLP	Energy Company
B015 - Corporate Overheads	Recruitment Advertising	01/06/2022	Cashbook June	920.00	Revenue	AD Warrior	Media Company
B031 - Transport	Concessionary Fares	01/06/2022	Cashbook June	836.07	Revenue	COASTAL RED LTD T/A LYNX	Public Transport
B038 - Staffing	Agency Cost	01/06/2022	Cashbook June	830.25	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Agency Cost	01/06/2022	Cashbook June	830.25	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	811.24	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	799.14	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	794.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	768.64	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	765.80	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	731.86	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Agency Cost	01/06/2022	Cashbook June	664.20	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B105 - Energy	Energy Claim	01/06/2022	Cashbook June	551.32	Capital	Warmworks Scotland LLP	Energy Company
B103 - Strategic Funds	Growth Claim	09/06/2022	Cashbook June	140,895.00	Capital	Cambridge Medipark Ltd	Grant Recipient
B103 - Strategic Funds	LGF Investment	09/06/2022	Cashbook June	100,000.00	Capital	Rethink Bio Ltd	Research Company
B032 - Transport - Capital	Transport Project Costs	09/06/2022	Cashbook June	75,920.92	Capital	Network Rail Infrastructure Ltd	Public Company
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	39,973.74	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	26,990.62	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Consultancy Support	09/06/2022	Cashbook June	22,775.00	Revenue	Built Environment Communications	Consultancy
B039 - Externally Commissioned Support	IT Support	09/06/2022	Cashbook June	17,179.47	Revenue	Socitm Advisory Ltd	IT Support
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	16,111.27	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	09/06/2022	Cashbook June	14,770.66	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	12,175.05	Revenue	STAR CABS LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	9,119.50	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	7,996.18	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	7,088.16	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	6,601.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	6,386.18	Revenue	STAGECOACH SERVICES LTD	Public Transport
B015 - Corporate Overheads	Recruitment	09/06/2022	Cashbook June	5,247.00	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	4,788.45	Revenue	LORDS TRAVEL	Public Transport
B100 - Higher Education	Legal Fees	09/06/2022	Cashbook June	4,326.10	Revenue	Pinsent Masons LLP	Legal
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	4,125.74	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	4,041.90	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,870.67	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,800.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,758.43	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,645.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	3,150.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B038 - Staffing	Agency Cost	09/06/2022	Cashbook June	3,080.00	Revenue	Sellick Partnership Ltd	Employment Agency

B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	2,892.34	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B038 - Staffing	Agency Cost	09/06/2022	Cashbook June	2,729.80	Revenue	Hays	Employment Agency
B038 - Staffing	Agency Cost	09/06/2022	Cashbook June	2,640.00	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	09/06/2022	Cashbook June	2,613.68	Revenue	Venn Group Ltd	Employment Agency
B100 - Higher Education	Legal Fees	09/06/2022	Cashbook June	2,548.00	Revenue	Pinsent Masons LLP	Legal
B015 - Corporate Overheads	Audit Fees	09/06/2022	Cashbook June	2,500.00	Revenue	RSM UK Risk Assurance Services LLP	Legal
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B107 - Redundant / Expired Projects	AEB Training and Skills	09/06/2022	Cashbook June	2,000.00	Revenue	Training and Coaching Solution Ltd	Consultancy
B039 - Externally Commissioned Support	Legal Support	09/06/2022	Cashbook June	1,950.00	Revenue	11 KBW Ltd	Legal
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,903.61	Revenue	STAGECOACH SERVICES LTD	Public Transport
B106 - B&S Core Services	Marketing Support	09/06/2022	Cashbook June	1,600.00	Revenue	Dryhurst Marketing Ltd	Marketing
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,505.92	Revenue	THE VOLUNTARY NETWORK	Public Transport
B015 - Corporate Overheads	Audit Fees	09/06/2022	Cashbook June	1,500.00	Revenue	RSM UK Risk Assurance Services LLP	Legal
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,458.08	Revenue	STAR CABS LTD	Public Transport
B038 - Staffing	Consultancy Cost	09/06/2022	Cashbook June	1,424.49	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,315.94	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,314.91	Revenue	STAGECOACH SERVICES LTD	Public Transport
B001 - Mayor's Office	Agency Cost	09/06/2022	Cashbook June	1,096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Consultancy Cost	09/06/2022	Cashbook June	1,056.16	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	09/06/2022	Cashbook June	1,056.16	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Legal Support	09/06/2022	Cashbook June	900.00	Revenue	11 KBW Ltd	Legal
B031 - Transport	Bus Service Cost	09/06/2022	Cashbook June	887.45	Revenue	VOLUNTARY AND COMMUNITY ACTION	Public Transport
B038 - Staffing	Agency Cost	09/06/2022	Cashbook June	830.25	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Consultancy Services	09/06/2022	Cashbook June	500.00	Revenue	Stephen Pinder Employment Law Ltd	Solicitors
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	210,540.00	Revenue	Cambridge Regional College	Grant Recipient
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	178,218.20	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	174,000.00	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	121,800.00	Revenue	City College Peterborough	Educational Establishment
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	43,500.00	Revenue	The College of West Anglia	Grant Recipient
B105 - Energy	Energy Claim	16/06/2022	Cashbook June	41,892.50	Capital	Commonwork Trust	Grant Recipient
B105 - Energy	Energy Claim	16/06/2022	Cashbook June	22,100.00	Capital	Calleva Community Energy Ltd	Energy Company
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	20,880.00	Revenue	West Suffolk College	Grant Recipient
B105 - Energy	Energy Claim	16/06/2022	Cashbook June	20,000.00	Capital	Grantchester Parish Council	Energy Claim Recipient
B105 - Energy	Energy Claim	16/06/2022	Cashbook June	19,996.00	Capital	Brighton & Hove Energy Services	Grant Recipient
B038 - Staffing	Consultancy Support	16/06/2022	Cashbook June	17,467.17	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	15,300.00	Revenue	Cambridge Regional College	Grant Recipient
B102 - Adult Education	AEB Grant	16/06/2022	Cashbook June	14,790.00	Revenue	Bedford College	Grant Recipient
B038 - Staffing	Consultants Fees	16/06/2022	Cashbook June	12,495.00	Revenue	Penna PLC	Recruitment Agency
B102 - Adult Education	Innovation Fund Claim	16/06/2022	Cashbook June	4,853.19	Revenue	New Meaning Foundation	Educational Establishment
B105 - Energy	Consultancy Support	16/06/2022	Cashbook June	4,725.00	Revenue	Turner & Townend Consulting Ltd	Consultancy

B103 - Strategic Funds	Consultancy Support	16/06/2022	Cashbook June	4,000.00	Revenue	Metro Dynamics Ltd	Consultancy
B105 - Energy	Consultancy Support	16/06/2022	Cashbook June	3,720.00	Revenue	NZC Services Ltd	Consultancy
B031 - Transport	Transport Equipment	16/06/2022	Cashbook June	2,584.19	capital	Vix Technology UK Ltd	Technology Company
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	1,887.65	Revenue	DEWS COACHES	Public Transport
B106 - B&S Core Services	Consultancy Support	16/06/2022	Cashbook June	1,724.62	Revenue	Savendie Ltd	Consultancy
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	1,589.40	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	1,589.40	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Transport Equipment	16/06/2022	Cashbook June	1,485.91	capital	Vix Technology UK Ltd	Technology Company
B015 - Corporate Overheads	IT Support	16/06/2022	Cashbook June	1,450.00	Revenue	Service AV	IT Company
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	1,418.40	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Website Design	16/06/2022	Cashbook June	1,350.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	1,336.89	Revenue	Venn Group Ltd	Employment Agency
B102 - Adult Education	Consultancy Support	16/06/2022	Cashbook June	1,200.00	Revenue	Ingrid Design	Consultancy
B001 - Mayor's Office	Agency Cost	16/06/2022	Cashbook June	1,096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	976.75	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	971.28	Revenue	EUCLID LIMITED	Public Transport
B105 - Energy	Website Design	16/06/2022	Cashbook June	960.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
B038 - Staffing	Consultancy Cost	16/06/2022	Cashbook June	945.60	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	843.60	Revenue	EUCLID LIMITED	Public Transport
B102 - Adult Education	Consultancy Support	16/06/2022	Cashbook June	800.00	Revenue	Ingrid Design	Consultancy
B031 - Transport	Transport Equipment	16/06/2022	Cashbook June	794.86	capital	Vix Technology UK Ltd	Technology Company
B031 - Transport	Bus Service Support	16/06/2022	Cashbook June	789.90	Revenue	WISBECH COMMUNITY CAR SCHEME	Public Transport
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	647.72	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	588.30	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Concessionary Fares	16/06/2022	Cashbook June	551.73	Revenue	DEWS COACHES	Public Transport
B015 - Corporate Overheads	Subscription	20/06/2022	Cashbook June	44,352.00	Revenue	Hubspot Ireland Limited	Marketing Company
B101 - Workforce & Skills	Room Hire	20/06/2022	Cashbook June	800.00	Revenue	Cambridgeshire Chambers of Commerce	Chambers of Commerce
B030 - Housing - Capital	Housing Loan	23/06/2022	Cashbook June	408,649.60	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	199,593.14	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	157,498.71	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Services Cost	23/06/2022	Cashbook June	138,534.00	Revenue	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	23/06/2022	Cashbook June	131,472.40	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	120,342.76	Capital	Greener and Cleaner	Charity
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	47,597.60	Revenue	The Skills Network	Educational Establishment
B101 - Workforce & Skills	HCSWA grant	23/06/2022	Cashbook June	47,147.59	Capital	City College Peterborough	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	45,634.29	Capital	Warmworks Scotland LLP	Energy Company
B101 - Workforce & Skills	ITP Grant	23/06/2022	Cashbook June	38,389.31	Revenue	GNR Training	Training Provider
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	35,187.07	Revenue	Back 2 Work Complete Training	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	19,963.40	Capital	Buckinghamshire Community Energy	Energy Claim Recipient
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	16,000.00	Capital	mySociety	Grant Recipient
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	15,924.32	Revenue	Steadfast Training Ltd	Educational Establishment

B105 - Energy	Energy Claim	23/06/2022	Cashbook June	14,333.34	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	12,936.00	Capital	Community Energy Association	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	8,916.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	8,583.34	Capital	Warmworks Scotland LLP	Energy Company
B101 - Workforce & Skills	ITP Grant	23/06/2022	Cashbook June	7,827.88	Revenue	Systems Group Ltd	Establishment
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	6,767.04	Revenue	EUCLID LIMITED	Public Transport
B102 - Adult Education	Innovation Fund Claim	23/06/2022	Cashbook June	6,369.02	Revenue	New Meaning Foundation	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	6,276.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	6,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	5,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	5,479.38	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	5,416.67	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Services Cost	23/06/2022	Cashbook June	5,316.84	Revenue	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	5,166.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	5,000.10	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	23/06/2022	Cashbook June	4,906.00	Revenue	Vectare Ltd	Public Transport
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	4,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	4,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	4,734.03	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	4,172.44	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	4,166.67	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	AEB Grant	23/06/2022	Cashbook June	3,875.00	Revenue	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	3,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	3,548.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	3,416.00	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	3,304.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	2,803.33	Revenue	New Meaning Foundation	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,767.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,750.00	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	23/06/2022	Cashbook June	2,613.68	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,351.47	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	2,317.80	Revenue	The College of Animal Welfare	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,250.00	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,166.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,105.49	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,009.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	2,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,940.78	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,927.37	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,920.39	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,916.70	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,895.17	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,791.90	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	1,775.16	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,755.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,739.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,684.92	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,671.19	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,666.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,645.19	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,597.87	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,586.23	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,565.16	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,495.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,401.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,397.25	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	ITP Grant	23/06/2022	Cashbook June	1,395.85	Revenue	Nacro	Educational Establishment
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,355.21	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,353.22	Capital	Warmworks Scotland LLP	Energy Company
B015 - Corporate Overheads	Storage Costs	23/06/2022	Cashbook June	1,352.00	Revenue	Move+Safe Limited	Removal Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,336.36	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,320.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,293.33	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,279.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,265.77	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,263.39	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,250.00	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,250.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,236.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,178.51	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	1,174.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,172.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,166.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,145.03	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,131.70	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,117.65	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,102.95	Capital	Warmworks Scotland LLP	Energy Company
B001 - Mayor's Office	Agency Cost	23/06/2022	Cashbook June	1,096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,087.46	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	23/06/2022	Cashbook June	1,056.16	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,054.67	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	Consultancy Support	23/06/2022	Cashbook June	1,033.75	Revenue	Philip Elliott Consultancy Ltd	Consultancy
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,012.07	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,006.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	1,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	956.76	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	927.12	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	923.66	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	915.97	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	886.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	880.90	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	870.70	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	842.30	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	835.36	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	23/06/2022	Cashbook June	820.87	Revenue	COASTAL RED LTD T/A LYNX	Public Transport
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	811.24	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	805.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	799.14	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	794.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	792.28	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	23/06/2022	Cashbook June	792.12	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	768.64	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	765.80	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	23/06/2022	Cashbook June	750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	731.86	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	711.63	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	710.12	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	658.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	649.09	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	615.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	604.93	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	565.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	551.32	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	546.71	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	500.01	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	23/06/2022	Cashbook June	500.00	Capital	Warmworks Scotland LLP	Energy Company