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

|                            |                       |              | <b>Transaction</b> |            | Capital or |                                       |                   |
|----------------------------|-----------------------|--------------|--------------------|------------|------------|---------------------------------------|-------------------|
| Service Area Division P    | urpose of Expenditure | Payment Date | Number             | Amount in£ | Revenue    | Beneficiary                           | Merchant Category |
| B031 - Transport           | Consultancy Support   | 03/03/2022   | Cashbook March     | 44,509.50  | Revenue    | The Very Best Impressions Company Ltd | Media Company     |
| B031 - Transport           | Concessionary Fares   | 03/03/2022   | Cashbook March     | 16,411.84  | Revenue    | WHIPPET COACHES LIMITED               | Public Transport  |
| B031 - Transport           | Consultancy Support   | 03/03/2022   | Cashbook March     | 11,243.10  | Revenue    | Element Energy Ltd                    | Consultancy       |
| B031 - Transport           | Concessionary Fares   | 03/03/2022   | Cashbook March     | 6,844.44   | Revenue    | STAGECOACH SERVICES LTD               | Public Transport  |
| B031 - Transport           | Concessionary Fares   | 03/03/2022   | Cashbook March     | 5,818.56   | Revenue    | EUCLID LIMITED                        | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 5,352.00   | Revenue    | Vectare Ltd                           | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 4,189.00   | Revenue    | FENLAND ASSOCIATION FOR COMMUNITY     | Public Transport  |
| B031 - Transport           | Bus Services Cost     | 03/03/2022   | Cashbook March     | 3,591.54   | Revenue    | Cambridgeshire County Council         | Local Authority   |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 3,355.42   | Revenue    | FENLAND ASSOCIATION FOR COMMUNITY     | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 2,992.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B038 - Staffing            | Consultancy Cost      | 03/03/2022   | Cashbook March     | 2,640.00   | Revenue    | Sellick Partnership Ltd               | Employment Agency |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 2,273.00   | Revenue    | CAMBRIDGE DIAL-A-RIDE LTD             | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,600.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,600.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,600.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,505.92   | Revenue    | THE VOLUNTARY NETWORK                 | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,392.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,392.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,392.00   | Revenue    | MIL-KEN Travel Ltd                    | Public Transport  |
| B105 - Energy              | Energy Claim          | 03/03/2022   | Cashbook March     | 1,072.00   | Capital    | Folkestone and Hythe District Council | Local Authority   |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 1,007.92   | Revenue    | FENLAND ASSOCIATION FOR COMMUNITY     | Public Transport  |
| B105 - Energy              | Energy Claim          | 03/03/2022   | Cashbook March     | 1,000.00   | Capital    | Crawley Borough Council               | Local Authority   |
| B031 - Transport           | Concessionary Fares   | 03/03/2022   | Cashbook March     | 912.08     | Revenue    | COASTAL RED LTD T/A LYNX              | Public Transport  |
| B031 - Transport           | Consultancy Support   | 03/03/2022   | Cashbook March     | 795.00     | Revenue    | The Very Best Impressions Company Ltd | Media Company     |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 693.27     | Revenue    | WISBECH COMMUNITY CAR SCHEME          | Public Transport  |
| B031 - Transport           | Bus Service Support   | 03/03/2022   | Cashbook March     | 531.75     | Revenue    | THREE RIVERS COMMUNITY CAR SCHEME     | Public Transport  |
| B030 - Housing - Capital   | Platform Housing Ltd  | 10/03/2022   | Cashbook March     | 300,000.00 | Capital    | Platform Housing Ltd                  | Housing Developer |
| B033 - Strategy - Capital  | Transport Claim       | 10/03/2022   | Cashbook March     | 134,571.00 | Capital    | Cambridgeshire County Council         | Local Authority   |
| B032 - Transport - Capital | Transport Claim       | 10/03/2022   | Cashbook March     | 55,833.25  | Capital    | Cambridgeshire County Council         | Local Authority   |
| B031 - Transport           | Passenger Transport   | 10/03/2022   | Cashbook March     | 54,044.97  | Revenue    | Peterborough City Council             | Local Authority   |
| B101 - Workforce & Skills  | AEB Grant             | 10/03/2022   | Cashbook March     | 53,029.18  | Revenue    | Cambridge Regional College            | Grant Recipient   |
| B031 - Transport           | Passenger Transport   | 10/03/2022   | Cashbook March     | 50,276.51  | Revenue    | Peterborough City Council             | Local Authority   |
| B102 - Adult Education     | AEB Grant             | 10/03/2022   | Cashbook March     | 49,884.00  | Revenue    | West Suffolk College                  | Grant Recipient   |
| B102 - Adult Education     | AEB Grant             | 10/03/2022   | Cashbook March     | 48,154.00  | Revenue    | West Suffolk College                  | Grant Recipient   |
|                            |                       |              |                    |            |            |                                       |                   |

| B101 - Workforce & Skills              | HCSWA grant             | 10/03/2022 | Cashbook March | 47,147.59 Capital | City College Peterborough          | Educational Establishment |
|--|-------------------------|------------|----------------|-------------------|------------------------------------|---------------------------|
| B101 - Workforce & Skills              | HCSWA grant             | 10/03/2022 | Cashbook March | 47,147.59 Capital | City College Peterborough          | Educational Establishment |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 42,214.40 Revenue | DEWS COACHES                       | Public Transport          |
| B031 - Transport                       | Bus Service Cost        | 10/03/2022 | Cashbook March | 36,885.40 Revenue | STAGECOACH SERVICES LTD            | Public Transport          |
| B031 - Transport                       | Bus Service Cost        | 10/03/2022 | Cashbook March | 36,885.40 Revenue | STAGECOACH SERVICES LTD            | Public Transport          |
| B101 - Workforce & Skills              | AEB Grant               | 10/03/2022 | Cashbook March | 33,114.41 Revenue | Inspire Education Group            | Educational Establishment |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 33,109.65 Revenue | DEWS COACHES                       | Public Transport          |
| B031 - Transport                       | Passenger Transport     | 10/03/2022 | Cashbook March | 24,096.07 Revenue | Peterborough City Council          | Local Authority           |
| B038 - Staffing                        | Consultants Fees        | 10/03/2022 | Cashbook March | 17,291.25 Revenue | Penna PLC                          | Employment Agency         |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 12,921.60 Revenue | STAR CABS LTD                      | Public Transport          |
| B100 - Higher Education                | Legal Support           | 10/03/2022 | Cashbook March | 11,540.60 Revenue | Pinsent Masons LLP                 | Legal                     |
| B101 - Workforce & Skills              | AEB Grant               | 10/03/2022 | Cashbook March | 10,801.74 Revenue | City College Peterborough          | Educational Establishment |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 8,579.72 Revenue  | C MYALL & SON                      | Public Transport          |
| B031 - Transport                       | Covid Grant             | 10/03/2022 | Cashbook March | 8,291.92 Revenue  | STAGECOACH SERVICES LTD            | Public Transport          |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 7,500.00 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B101 - Workforce & Skills              | AEB Grant               | 10/03/2022 | Cashbook March | 7,203.89 Revenue  | Cambridgeshire County Council      | Local Authority           |
| B106 - B&S Core Services               | Skills Strategy Support | 10/03/2022 | Cashbook March | 7,088.00 Revenue  | Nordicity Limited                  | Consultancy               |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 6,276.61 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 6,166.67 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 5,479.38 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B015 - Corporate Overheads             | Licence                 | 10/03/2022 | Cashbook March | 5,442.00 Revenue  | NLA Media Access                   | Media Group               |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 5,250.00 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 4,916.67 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 4,734.03 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Consultancy Support     | 10/03/2022 | Cashbook March | 4,710.00 Revenue  | NZC Services Ltd                   | Consultancy               |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 4,500.00 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B039 - Externally Commissioned Support | Legal Support           | 10/03/2022 | Cashbook March | 4,350.00 Revenue  | Sharpe Pritchard LLP               | Legal                     |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 4,172.44 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 4,074.15 Revenue  | LORDS TRAVEL                       | Public Transport          |
| B039 - Externally Commissioned Support | Subscription            | 10/03/2022 | Cashbook March | 3,860.00 Revenue  | CIPFA                              | Training Provider         |
| B031 - Transport                       | Bus Service Support     | 10/03/2022 | Cashbook March | 3,800.00 Revenue  | STAGECOACH SERVICES LTD            | Public Transport          |
| B031 - Transport                       | Concessionary Fares     | 10/03/2022 | Cashbook March | 3,672.00 Revenue  | FENLAND ASSOCIATION FOR COMMUNITY  | Public Transport          |
| B106 - B&S Core Services               | Internal Staff Training | 10/03/2022 | Cashbook March | 3,600.00 Revenue  | Training and Coaching Solution Ltd | Consultancy               |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 3,548.98 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 3,416.67 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 3,416.00 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 3,166.67 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 3,000.00 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 2,833.33 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 2,767.11 Capital  | Warmworks Scotland LLP             | Energy Company            |
| B105 - Energy                          | Energy Claim            | 10/03/2022 | Cashbook March | 2,750.00 Capital  | Warmworks Scotland LLP             | Energy Company            |

| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 2,750.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
|-----------------------------|-------------------------|------------|----------------|--------------|---------|------------------------------------|--------------------------|
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,701.40     | Revenue | Hays                               | Employment Agency        |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 2,666.67     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,640.00     | Revenue | Sellick Partnership Ltd            | Employment Agency        |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,640.00     | Revenue | Sellick Partnership Ltd            | Employment Agency        |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,590.00     | Revenue | Venn Group Ltd                     | Employment Agency        |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,590.00     | Revenue | Venn Group Ltd                     | Employment Agency        |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 2,590.00     | Revenue | Venn Group Ltd                     | Employment Agency        |
| B105 - Energy               | Consultancy Support     | 10/03/2022 | Cashbook March | 2,507.50     | Revenue | Training and Coaching Solution Ltd | Consultancy              |
| B105 - Energy               | Consultancy Support     | 10/03/2022 | Cashbook March | 2,507.50     | Revenue | Training and Coaching Solution Ltd | Consultancy              |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 2,500.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B026 - Housing              | Consultancy Support     | 10/03/2022 | Cashbook March | 2,280.00     | Revenue | Braintree District Council         | Local Authority          |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 2,000.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B028 - Other Employee Costs | Internal Staff Training | 10/03/2022 | Cashbook March | 1,960.00     | Revenue | Peterborough City Council          | Local Authority          |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 1,750.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 1,588.86     | Revenue | Venn Group Ltd                     | <b>Employment Agency</b> |
| B101 - Workforce & Skills   | AEB Grant               | 10/03/2022 | Cashbook March | 1,568.73     | Revenue | Bedford College                    | Grant Recipient          |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 1,537.50     | Revenue | Solace in Business Ltd             | <b>Employment Agency</b> |
| B101 - Workforce & Skills   | AEB Grant               | 10/03/2022 | Cashbook March | 1,523.04     | Revenue | West Suffolk College               | Grant Recipient          |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 1,519.56     | Revenue | Venn Group Ltd                     | <b>Employment Agency</b> |
| B038 - Staffing             | Consultancy Cost        | 10/03/2022 | Cashbook March | 1,484.28     | Revenue | Venn Group Ltd                     | <b>Employment Agency</b> |
| B031 - Transport            | Bus Service Support     | 10/03/2022 | Cashbook March | 1,458.08     | Revenue | STAR CABS LTD                      | Public Transport         |
| B015 - Corporate Overheads  | Storage Costs           | 10/03/2022 | Cashbook March | 1,352.00     | Revenue | Move+Safe Limited                  | Removal Company          |
| B030 - Housing - Capital    | Audit Fees              | 10/03/2022 | Cashbook March | 1,125.00     | Revenue | Azets Holdings Ltd                 | Consultancy              |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 1,000.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 1,000.00     | Capital | Warmworks Scotland LLP             | Energy Company           |
| B038 - Staffing             | Agency Cost             | 10/03/2022 | Cashbook March | 860.63       | Revenue | Reed Specialist Recruitment Ltd    | Employment Agency        |
| B038 - Staffing             | Agency Cost             | 10/03/2022 | Cashbook March | 860.63       | Revenue | Reed Specialist Recruitment Ltd    | Employment Agency        |
| B038 - Staffing             | Agency Cost             | 10/03/2022 | Cashbook March | 825.00       | Revenue | Reed Specialist Recruitment Ltd    | Employment Agency        |
| B038 - Staffing             | Agency Cost             | 10/03/2022 | Cashbook March | 825.00       | Revenue | Reed Specialist Recruitment Ltd    | Employment Agency        |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 750.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 750.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 750.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B031 - Transport            | Bus Service Support     | 10/03/2022 | Cashbook March | 730.50       | Revenue | LORDS TRAVEL                       | Public Transport         |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 500.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 500.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B105 - Energy               | Energy Claim            | 10/03/2022 | Cashbook March | 500.00       | Capital | Warmworks Scotland LLP             | Energy Company           |
| B032 - Transport - Capital  | Share Call-Up           | 11/03/2022 | Cashbook March | 2,000,000.00 | Capital | One Cam Ltd                        | Subsidiary               |
| B032 - Transport - Capital  | Transport Grant         | 14/03/2022 | Cashbook March | 194,437.37   | Capital | Peterborough City Council          | Local Authority          |
| B032 - Transport - Capital  | Transport Grant         | 14/03/2022 | Cashbook March | 188,548.45   | Capital | Peterborough City Council          | Local Authority          |
| B032 - Transport - Capital  | Transport Grant         | 14/03/2022 | Cashbook March | 79,217.15    | Capital | Peterborough City Council          | Local Authority          |

| B032 - Transport - Capital | Transport Grant | 14/03/2022 | Cashbook March | 42,656.20 Capital | Peterborough City Council | Local Authority       |
|----------------------------|-----------------|------------|----------------|-------------------|---------------------------|-----------------------|
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 4,321.83 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 3,254.21 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,923.03 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,694.25 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,610.62 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,548.62 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,535.47 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,515.52 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,501.75 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,419.85 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,351.47 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,340.49 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,329.25 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,308.98 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,296.96 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,105.50 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,044.01 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 2,009.82 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,997.08 Capital  | Warmworks Scotland LLP    | <b>Energy Company</b> |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,956.48 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,940.78 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,927.37 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,920.38 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,895.17 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,869.80 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,835.36 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,791.89 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,755.31 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,752.52 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,750.64 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,739.58 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,684.92 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,671.19 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,654.48 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,651.16 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,645.19 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,632.83 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,597.88 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,586.24 Capital  | Warmworks Scotland LLP    | Energy Company        |
| B105 - Energy              | Energy Claim    | 14/03/2022 | Cashbook March | 1,565.16 Capital  | Warmworks Scotland LLP    | Energy Company        |

| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,513.83 Capital | Warmworks Scotland LLP | Energy Company        |
|---------------|--------------|------------|----------------|------------------|------------------------|-----------------------|
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,495.95 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,404.18 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,401.11 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,397.25 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,382.11 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,355.22 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,353.22 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,336.36 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,320.57 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,293.33 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,279.90 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,265.77 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,263.39 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,243.76 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,236.25 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,178.51 Capital | Warmworks Scotland LLP | <b>Energy Company</b> |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,172.17 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,145.04 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,131.70 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,102.95 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,087.46 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,054.67 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,012.07 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 1,006.96 Capital | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 956.76 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 927.12 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 923.66 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 915.96 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 886.31 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 880.90 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 870.70 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 842.30 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 811.24 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 805.82 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 799.15 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 794.96 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 792.69 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 792.28 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 768.64 Capital   | Warmworks Scotland LLP | Energy Company        |
| B105 - Energy | Energy Claim | 14/03/2022 | Cashbook March | 765.80 Capital   | Warmworks Scotland LLP | Energy Company        |

| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 731.86     | 6 Capital | Warmworks Scotland LLP                | Energy Company            |
|--|-----------------------|------------|----------------|------------|-----------|---------------------------------------|---------------------------|
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 711.63     | B Capital | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 710.13     | 3 Capital | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 658.13     | 3 Capital | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 649.09     | Capital   | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 615.13     | Capital   | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 604.93     | 3 Capital | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 565.62     | Capital   | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 551.33     | Capital   | Warmworks Scotland LLP                | Energy Company            |
| B105 - Energy                          | Energy Claim          | 14/03/2022 | Cashbook March | 546.72     | Capital   | Warmworks Scotland LLP                | Energy Company            |
| B104 - Business Growth Services        | ESF Grant Payment     | 17/03/2022 | Cashbook March | 292,677.60 | ) Revenue | Growth Co                             | Subsidiary                |
| B103 - Strategic Funds                 | Growth Claim          | 17/03/2022 | Cashbook March | 206,723.09 | Capital   | Cambridge Medipark Ltd                | Grant Recipient           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 185,071.99 | Capital   | Surrey County Council                 | Local Authority           |
| B103 - Strategic Funds                 | Growth Claim          | 17/03/2022 | Cashbook March | 180,416.95 | 6 Capital | Stainless Metalcraft (Chateteris) Ltd | Grant Recipient           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 174,503.98 | B Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 161,429.74 | Capital   | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 159,099.96 | 6 Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 121,350.16 | 6 Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 120,137.84 | Capital   | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 111,780.34 | Capital   | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 107,716.03 | 3 Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 107,091.54 | Capital   | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 102,453.98 | B Capital | Surrey County Council                 | Local Authority           |
| B103 - Strategic Funds                 | Share Purchase        | 17/03/2022 | Cashbook March | 100,000.00 | ) Capital | BixBio Ltd                            | LGF Investment            |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 97,992.02  | Capital   | Surrey County Council                 | Local Authority           |
| B101 - Workforce & Skills              | ITP Grant             | 17/03/2022 | Cashbook March | 82,376.97  | ' Revenue | GNR Training                          | Training Provider         |
| B030 - Housing - Capital               | Housing Loan          | 17/03/2022 | Cashbook March | 58,086.30  | ) Capital | Histon Road Development LLP           | Housing Developer         |
| B102 - Adult Education                 | ITP Grant             | 17/03/2022 | Cashbook March | 55,645.59  | Revenue   | Steadfast Training Ltd                | Educational Establishment |
| B102 - Adult Education                 | ITP Grant             | 17/03/2022 | Cashbook March | 54,157.92  | Revenue   | The Skills Network                    | Educational Establishment |
| B102 - Adult Education                 | ITP Grant             | 17/03/2022 | Cashbook March | 43,664.54  | Revenue   | Back 2 Work Complete Training         | Educational Establishment |
| B031 - Transport                       | Bus Service Support   | 17/03/2022 | Cashbook March | 41,440.34  | Revenue   | A2B Travel Group                      | Public Transport          |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 33,333.00  | ) Capital | Winchester Science Centre             | Energy Claim Recipient    |
| B031 - Transport                       | Bus Service Support   | 17/03/2022 | Cashbook March | 26,984.52  | ? Revenue | WHIPPET COACHES LIMITED               | Public Transport          |
| B102 - Adult Education                 | Innovation Fund Claim | 17/03/2022 | Cashbook March | 19,226.00  | ) Revenue | Nacro                                 | Educational Establishment |
| B039 - Externally Commissioned Support | IT Support            | 17/03/2022 | Cashbook March | 17,591.83  | Revenue   | Socitm Advisory Ltd                   | IT Support                |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 17,000.00  | ) Capital | mySociety                             | Grant Recipient           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 16,824.73  | 3 Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 15,863.98  | B Capital | Surrey County Council                 | Local Authority           |
| B031 - Transport                       | Concessionary Fares   | 17/03/2022 | Cashbook March | 15,476.62  | Revenue   | DELAINE BUSES LTD                     | Public Transport          |
| B106 - B&S Core Services               | Consultancy Support   | 17/03/2022 | Cashbook March | 14,950.00  | ) Revenue | Savendie Ltd                          | Consultancy               |
| B105 - Energy                          | Energy Claim          | 17/03/2022 | Cashbook March | 14,675.43  | 3 Capital | Surrey County Council                 | Local Authority           |
|  |                       |            |                |            |           |                                       |                           |

| March   Marc   |                                 |                     |            |                |           |         |                                       |                           |
|--|---------------------------------|---------------------|------------|----------------|-----------|---------|---------------------------------------|---------------------------|
| Process   Proc   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 14,463.63 | Capital | Surrey County Council                 | Local Authority           |
| 2003   2. Auditing   Carrollanta Fee   17/03/2022   Cathbook Morch   11,900.00   Reening   Penns R E   Carrollanta Fee   | B104 - Business Growth Services | ESF Grant Payment   | 17/03/2022 | Cashbook March | 14,223.27 | Revenue | Growth Co                             | Subsidiary                |
| March   Century   Century Claims   1704/2022   Carbabook March   10.014.85   Ceptur   Surrey Country Country Country Claims   Local Authority  | B101 - Workforce & Skills       | ITP Grant           | 17/03/2022 | Cashbook March | 12,533.04 | Revenue | Systems Group Ltd                     | Prop Co 1                 |
|  | B038 - Staffing                 | Consultants Fees    | 17/03/2022 | Cashbook March | 11,900.00 | Revenue | Penna PLC                             | Employment Agency         |
| Energy Claim   17/01/2022   Cashbook March   19,018.5 Capital   Surrey County Council   Local Authority  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 11,031.83 | Capital | Surrey County Council                 | Local Authority           |
| Selection   Selection   Selection   17/18/2022   Cashbook March   9,797.47   Capital   Survey County Council   Local Authority   1815 - Finergy   Fenergy Claim   17/08/2022   Cashbook March   9,793.27   Capital   Survey County Council   Local Authority   1815 - Finergy   Energy Claim   17/08/2022   Cashbook March   9,783.25   Capital   Survey County Council   Local Authority   1815 - Finergy   Energy Claim   17/08/2022   Cashbook March   8,580.35   Capital   Survey County Council   Local Authority   1815 - Finergy   Energy Claim   17/08/2022   Cashbook March   8,580.35   Capital   Survey County Council   Local Authority   1815 - Finergy   Local Authority   17/08/2022   Cashbook March   18,000.01   Revenue   South Cambridgehire Detrot Cloud   Local Authority   1815 - Finergy   Local Authority   1815 - Finergy   Local Authority   1815 - Finergy   Local Authority   Local   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 10,921.62 | Capital | Surrey County Council                 | Local Authority           |
| Bib   Berney   Every Claim   17/18/2022   Caubbook March   9,792.57   Capital   Surrey County Council   Local Authority   Bib   Fenery   Every Claim   17/18/2022   Caubbook March   9,793.57   Capital   Surrey County Council   Local Authority   Bib   Every Claim   17/18/2022   Caubbook March   9,93.58   Capital   Surrey County Council   Local Authority   Bib   Corporate Overheads   Consultancy Support   17/18/2022   Caubbook March   8,908.38   Capital   Surrey County Council   Local Authority   Bib   Corporate Overheads   Consultancy Support   17/18/2022   Caubbook March   8,900.00   Revenue   Lambook Barch   Local Authority   Bib   Secoretic Corporate Overheads   Enterprise Zones   17/18/2022   Caubbook March   7,593.60   Revenue   South Cambridgenither Busiriat Council   Local Authority   Bib   Corporate Overheads   Enterprise Zones   17/18/2022   Caubbook March   7,593.60   Revenue   South Cambridgenither Busiriat Council   Local Authority   Bib   Temport   Ligal Fers   17/18/2022   Caubbook March   7,593.60   Revenue   Narro   Surrey Fisher III   Ligal   Bib   Temport   Ligal Fers   17/18/2022   Caubbook March   7,803.60   Revenue   Authority   Public Transport   Bib   Temport   Ligal Fers   17/18/2022   Caubbook March   7,803.60   Revenue   Authority   Public Transport   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   5,733.66   Revenue   Authority   Public Transport   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   5,733.66   Revenue   Sugrescoth   Public Transport   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   5,733.66   Revenue   Velobely Despin & Marketing Ltd   Medic Group   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   5,733.66   Revenue   Velobely Despin & Marketing Ltd   Medic Group   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   3,960.00   Revenue   Velobely Despin & Marketing Ltd   Medic Group   Bib   Temport   Concessionary Fers   17/18/2022   Caubbook March   3,960.00   Revenue   Velobely Desp   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 10,161.85 | Capital | Surrey County Council                 | Local Authority           |
| EUIS- Energy   Energy Claim   17/03/2022   Cabbook March   9,738-90   Capital   Surrey County Council   Local Authonity   EIIS- Energy Claim   17/03/2022   Cabbook March   8,088-85   Capital   Surrey County Council   Local Authonity   EIIS- Energy Claim   17/03/2022   Cabbook March   8,088-85   Capital   Surrey County Council   Local Authonity   EIIS- ENERGY   Company   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 9,997.40  | Capital | Surrey County Council                 | Local Authority           |
| 1905 - Finergy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 9,792.37  | Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 9,735.59  | Capital | Surrey County Council                 | Local Authority           |
| B015 - Corporate Overheads   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 9,314.00  | Capital | Surrey County Council                 | Local Authority           |
| B106 - 8&S Core Services   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 8,908.36  | Capital | Surrey County Council                 | Local Authority           |
| B031 - Tramsport   Bus Service Support   17/03/2022   Cashbook March   7,559.12   Revenue   C MYALL & SON   Public Tramsport   B102 - Adult Education   ITP Grant   17/03/2022   Cashbook March   7,538.10   Revenue   Sharpe Pritchard ILP   Legal   B105 - Energy   Legal Fees   17/03/2022   Cashbook March   7,082.06   Revenue   Sharpe Pritchard ILP   Legal   B105 - Energy   B105 - Energy   Support   17/03/2022   Cashbook March   7,082.06   Revenue   Sharpe Pritchard ILP   Legal   B105 - Energy   Support   17/03/2022   Cashbook March   7,082.06   Revenue   MHIPPET COACHES LIMITED   Public Transport   Public Transport   B103 - Transport   Concessionary Fares   17/03/2022   Cashbook March   5,733.06   Revenue   Stagecoach   Public Transport   B105 - Energy   Webste Design   17/03/2022   Cashbook March   5,733.06   Revenue   Stagecoach   Public Transport   B105 - Energy   Webste Design   17/03/2022   Cashbook March   5,733.06   Revenue   Stagecoach   Public Transport   B105 - Energy   Webste Design   17/03/2022   Cashbook March   5,733.06   Revenue   Stagecoach   Public Transport   B105 - Energy   Webste Design   17/03/2022   Cashbook March   4,553.55   Revenue   Stagecoach   Public Transport   B105 - Energy   Claim   17/03/2022   Cashbook March   4,553.55   Revenue   Welloadip Design & Marieting Itd   Media Group   B105 - Energy   Energy Claim   17/03/2022   Cashbook March   4,553.55   Revenue   Superouch Council   Local Authority   B105 - Energy   Energy Claim   17/03/2022   Cashbook March   3,965.99   Capital   Surrey County Council   Local Authority   B105 - Energy   Energy Claim   17/03/2022   Cashbook March   2,757.96   Capital   Surrey County Council   Local Authority   B105 - Energy   Energy Claim   17/03/2022   Cashbook March   2,757.96   Capital   Surrey County Council   Local Authority   B105 - Energy   Energy Claim   17/03/2022   Cashbook March   2,757.96   Capital   Surrey County Council   Local Authority   Energy Claim   17/03/2022   Cashbook March   2,759.46   Capital   Surrey County Council   Local Au   | B015 - Corporate Overheads      | Consultancy Support | 17/03/2022 | Cashbook March | 8,300.00  | Revenue | Lambda Films Ltd                      | Marketing Company         |
| 1010 - Adult Education   ITP Grant   17/03/2022   Cashbook March   7,538.10   Revenue   Sharpe Fritchard LLP   Legal   | B106 - B&S Core Services        | Enterprise Zones    | 17/03/2022 | Cashbook March | 8,000.00  | Revenue | South Cambridgeshire District Council | Local Authority           |
| B105 - Energy  | B031 - Transport                | Bus Service Support | 17/03/2022 | Cashbook March | 7,659.32  | Revenue | C MYALL & SON                         | Public Transport          |
| B031 - Transport         Bus Service Support         17/03/2022         Cashbook March         7,08.206         Revenue         A2B Travel Group         Public Transport           B031 - Transport         Bus Service Support         17/03/2022         Cashbook March         6,88.800         Revenue         WHIPPET COACHES LIMITED         Public Transport           B031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           B031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           B105 - Energy         Website Design         17/03/2022         Cashbook March         4,553.55         Revenue         Yellobelly Design & Marketing Ltd         Media Group           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         4,553.55         Revenue         New Meaning Foundation         Educational Establishment           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         4,266.18         Capital         Surrey County Council         Local Authority           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         3,658.86  | B102 - Adult Education          | ITP Grant           | 17/03/2022 | Cashbook March | 7,538.10  | Revenue | Nacro                                 | Educational Establishment |
| 8031 - Transport         Bus Service Support         17/03/2022         Cashbook March         6,888.00         Revenue         Stagecoach         Public Transport           8031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           8031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           8105 - Energy         Website Design         17/03/2022         Cashbook March         5,080.00         Revenue         Yellobelly Design & Marketing Ltd         Media Group           8105 - Adult Education         ITP Grant         17/03/2022         Cashbook March         4,266.18         Capital         Surrey County Council         Local Authority           8105 - Energy         Energy Claim         17/03/2022         Cashbook March         3,665.99         Capital         Surrey County Council         Local Authority           8105 - Energy         Energy Claim         17/03/2022         Cashbook March         3,665.91         Capital         Surrey County Council         Local Authority           8105 - Energy         Energy Claim         17/03/2022         Cashbook March         2,75.96         Capital   | B105 - Energy                   | Legal Fees          | 17/03/2022 | Cashbook March | 7,301.00  | Revenue | Sharpe Pritchard LLP                  | Legal                     |
| 8031 - TransportConcessionary Fares17/03/2022Cashbook March5,733.66RevenueStagecoachPublic Transport8031 - TransportConcessionary Fares17/03/2022Cashbook March5,733.66RevenueStagecoachPublic Transport8031 - TransportConcessionary Fares17/03/2022Cashbook March5,060.00RevenueStagecoachPublic Transport8105 - EnergyWebsic Design17/03/2022Cashbook March4,553.55RevenueVeloelly Design & Marketing LtdMedia Group8105 - EnergyEnergy Claim17/03/2022Cashbook March4,553.55RevenueNew Meaning FoundationEducational Establishment8105 - EnergyEnergy Claim17/03/2022Cashbook March4,206.18CapitalSurrey County CouncilLocal Authority8105 - EnergyEnergy Claim17/03/2022Cashbook March3,668.86CapitalSurrey County CouncilLocal Authority8105 - EnergyEnergy Claim17/03/2022Cashbook March3,668.86CapitalSurrey County CouncilLocal Authority8105 - EnergyEnergy Claim17/03/2022Cashbook March2,75.96CapitalSurrey County CouncilLocal Authority8105 - EnergyEnergy Claim17/03/2022Cashbook March2,75.96CapitalSurrey County CouncilLocal Authority8038 - StaffingConsultancy Cost17/03/2022Cashbook March2,701.40RevenueHaysEmployment Agency8038 - StaffingConsulta   | B031 - Transport                | Bus Service Support | 17/03/2022 | Cashbook March | 7,082.06  | Revenue | A2B Travel Group                      | Public Transport          |
| B031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           B031 - Transport         Concessionary Fares         17/03/2022         Cashbook March         5,733.66         Revenue         Stagecoach         Public Transport           B102 - Adult Education         ITP Grant         17/03/2022         Cashbook March         4,553.55         Revenue         New Meaning Foundation         Educational Establishment           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         4,206.18         Capital         Surrey County Council         Local Authority           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         3,965.99         Gapital         Surrey County Council         Local Authority           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         3,615.91         Capital         Surrey County Council         Local Authority           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         2,757.96         Capital         Surrey County Council         Local Authority           B105 - Energy         Energy Claim         17/03/2022         Cashbook March         2,757.96         Capital   | B031 - Transport                | Bus Service Support | 17/03/2022 | Cashbook March | 6,888.00  | Revenue | WHIPPET COACHES LIMITED               | Public Transport          |
| B031 - TransportConcessionary Fares17/03/2022Cashbook March5,733.66RevenueStagecoachPublic TransportB105 - EnergyWebsite Design17/03/2022Cashbook March5,680.00RevenueYellobelly Design & Marketing LtdMedia GroupB102 - Adult EducationITP Grant17/03/2022Cashbook March4,553.55RevenueNew Meaning FoundationEducational EstablishmentB105 - EnergyEnergy Claim17/03/2022Cashbook March3,965.99CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March3,668.86CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March3,668.86CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March3,615.91CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March2,757.96CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March2,701.40RevenueHaysEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,701.40RevenueHaysEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,640.00RevenueSellick Partnership LtdEmployment AgencyB038 - StaffingCo   | B031 - Transport                | Concessionary Fares | 17/03/2022 | Cashbook March | 5,733.66  | Revenue | Stagecoach                            | Public Transport          |
| B105 - Energy B105 - Energy B106 - Adult Education B107 - Adult Education B108 - Energy B108 - Energy B108 - Energy B109 - Energ | B031 - Transport                | Concessionary Fares | 17/03/2022 | Cashbook March | 5,733.66  | Revenue | Stagecoach                            | Public Transport          |
| B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 4,553.55 Revenue New Meaning Foundation Educational Establishment B105 - Energy Energy Claim 17/03/2022 Cashbook March 4,206.18 Capital Surrey County Council Local Authority B105 - Energy Claim 17/03/2022 Cashbook March 3,965.99 Capital Surrey County Council Local Authority B105 - Energy Claim 17/03/2022 Cashbook March 3,668.86 Capital Surrey County Council Local Authority Local Authority B105 - Energy Claim 17/03/2022 Cashbook March 3,615.91 Capital Surrey County Council Local Authority Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,757.96 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,757.96 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,730.41 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority Energy Energy Claim 17/03/2022 Cashbook March 2,480.00 Sapital Surrey County Council Local Authority Energy Energy Claim 17/03/2022 Cashbook March 2,480.00 Sapital Surrey County Council Local Authority Energy Energy Claim 17/03/2022 Cashbook March 2,480.00 Sapital Surrey County Council Local Authority Energy Cashbook March 2,480.00 Capital Surrey County Council Local Authority Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Education Education Entote Education Entote Education Education Entote Education Establishment Educat | B031 - Transport                | Concessionary Fares | 17/03/2022 | Cashbook March | 5,733.66  | Revenue | Stagecoach                            | Public Transport          |
| B105 - Energy  | B105 - Energy                   | Website Design      | 17/03/2022 | Cashbook March | 5,060.00  | Revenue | Yellobelly Design & Marketing Ltd     | Media Group               |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 3,965.99 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 3,668.86 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 3,615.91 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,757.96 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,759.96 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,750.41 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,750.41 Capital Surrey County Council Local Authority B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,750.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,540.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,540.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,540.00 Revenue Sellick Partnership Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.99 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,439.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,439.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,439.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,439.90 Capital Surrey County Council Local Authority   | B102 - Adult Education          | ITP Grant           | 17/03/2022 | Cashbook March | 4,553.55  | Revenue | New Meaning Foundation                | Educational Establishment |
| B105 - EnergyEnergy Claim17/03/2022Cashbook March3,668.86CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March3,615.91CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March2,757.96CapitalSurrey County CouncilLocal AuthorityB105 - EnergyEnergy Claim17/03/2022Cashbook March2,730.41CapitalSurrey County CouncilLocal AuthorityB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,701.40RevenueHaysEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,701.40RevenueHaysEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,640.00RevenueSellick Partnership LtdEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,640.00RevenueSellick Partnership LtdEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,540.00RevenueSellick Partnership LtdEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,540.00RevenueSellick Partnership LtdEmployment AgencyB038 - StaffingConsultancy Cost17/03/2022Cashbook March2,540.60CapitalSurrey County CouncilLocal AuthorityB105 - Ener  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 4,206.18  | Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 3,615.91 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,757.96 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,730.41 Capital Surrey County Council Local Authority B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.6 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,369.37 Revenue Lead Genera Ltd Consultancy  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 3,965.99  | Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,757.96 Capital Surrey Country Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,730.41 Capital Surrey Country Council Local Authority B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,48.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 3,668.86  | Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,730.41 Capital Surrey County Council Local Authority B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,48.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 3,615.91  | Capital | Surrey County Council                 | Local Authority           |
| B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B038 - Staffing Energy Claim 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.07 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,757.96  | Capital | Surrey County Council                 | Local Authority           |
| B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,701.40 Revenue Hays Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,730.41  | Capital | Surrey County Council                 | Local Authority           |
| B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy  | B038 - Staffing                 | Consultancy Cost    | 17/03/2022 | Cashbook March | 2,701.40  | Revenue | Hays                                  | Employment Agency         |
| B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,640.00 Revenue Sellick Partnership Ltd Employment Agency B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy  | B038 - Staffing                 | Consultancy Cost    | 17/03/2022 | Cashbook March | 2,701.40  | Revenue | Hays                                  | Employment Agency         |
| B038 - Staffing Consultancy Cost 17/03/2022 Cashbook March 2,590.00 Revenue Venn Group Ltd Employment Agency B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy  | B038 - Staffing                 | Consultancy Cost    | 17/03/2022 | Cashbook March | 2,640.00  | Revenue | Sellick Partnership Ltd               | Employment Agency         |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,540.46 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B038 - Staffing                 | Consultancy Cost    | 17/03/2022 | Cashbook March | 2,640.00  | Revenue | Sellick Partnership Ltd               | Employment Agency         |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,448.09 Capital Surrey County Council Local Authority B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B038 - Staffing                 | Consultancy Cost    | 17/03/2022 | Cashbook March | 2,590.00  | Revenue | Venn Group Ltd                        | Employment Agency         |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,433.90 Capital Surrey County Council Local Authority B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment B105 - Energy County Council Local Authority Cashbook March 2,369.37 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,540.46  | Capital | Surrey County Council                 | Local Authority           |
| B102 - Adult Education ITP Grant 17/03/2022 Cashbook March 2,369.37 Revenue The College of Animal Welfare Limited Educational Establishment  B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,448.09  | Capital | Surrey County Council                 | Local Authority           |
| B105 - Energy Consultancy Support 17/03/2022 Cashbook March 2,368.00 Revenue Lead Genera Ltd Consultancy   | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,433.90  | Capital | Surrey County Council                 | Local Authority           |
|  | B102 - Adult Education          | ITP Grant           | 17/03/2022 | Cashbook March | 2,369.37  | Revenue | The College of Animal Welfare Limited | Educational Establishment |
| B105 - Energy Energy Claim 17/03/2022 Cashbook March 2,328.50 Capital Surrey County Council Local Authority  | B105 - Energy                   | Consultancy Support | 17/03/2022 | Cashbook March | 2,368.00  | Revenue | Lead Genera Ltd                       | Consultancy               |
|  | B105 - Energy                   | Energy Claim        | 17/03/2022 | Cashbook March | 2,328.50  | Capital | Surrey County Council                 | Local Authority           |
|  |                                 |                     |            |                |           |         |                                       |                           |

| B031 - Transport                | Concessionary Fares     | 17/03/2022 | Cashbook March | 2,306.22 Re     | Revenue | Stagecoach                        | Public Transport           |
|---------------------------------|-------------------------|------------|----------------|-----------------|---------|-----------------------------------|----------------------------|
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 2,227.09 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 2,103.09 Ca     | Capital | Surrey County Council             | Local Authority            |
| B015 - Corporate Overheads      | Consultancy Support     | 17/03/2022 | Cashbook March | 1,987.50 Re     | Revenue | Ingrid Design                     | Consultancy                |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,986.33 Re     | Revenue | Stagecoach                        | Public Transport           |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,986.33 Re     | Revenue | Stagecoach                        | Public Transport           |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,986.33 Re     | Revenue | Stagecoach                        | Public Transport           |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,986.33 Re     | Revenue | Stagecoach                        | Public Transport           |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,983.00 Ca     | Capital | Surrey County Council             | Local Authority            |
| B031 - Transport                | Concessionary Fares     | 17/03/2022 | Cashbook March | 1,972.40 Re     | Revenue | CAMBRIDGE DIAL-A-RIDE LTD         | Public Transport           |
| B031 - Transport                | Concessionary Fares     | 17/03/2022 | Cashbook March | 1,933.13 Re     | Revenue | FENLAND ASSOCIATION FOR COMMUNITY | Public Transport           |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,834.43 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,807.95 Ca     | Capital | Surrey County Council             | Local Authority            |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,674.46 Re     | Revenue | Stagecoach                        | Public Transport           |
| B038 - Staffing                 | Consultancy Cost        | 17/03/2022 | Cashbook March | 1,620.84 Re     | Revenue | Hays                              | Employment Agency          |
| B038 - Staffing                 | Consultancy Cost        | 17/03/2022 | Cashbook March | 1,589.28 Re     | Revenue | Venn Group Ltd                    | Employment Agency          |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,378.98 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,365.20 Ca     | Capital | Surrey County Council             | Local Authority            |
| B031 - Transport                | Concessionary Fares     | 17/03/2022 | Cashbook March | 1,305.00 Re     | Revenue | FENLAND ASSOCIATION FOR COMMUNITY | Public Transport           |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,270.23 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,224.05 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,216.95 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,164.25 Ca     | Capital | Surrey County Council             | Local Authority            |
| B105 - Energy                   | Energy Claim            | 17/03/2022 | Cashbook March | 1,113.55 Ca     | Capital | Surrey County Council             | Local Authority            |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 1,093.44 Re     | Revenue | C MYALL & SON                     | Public Transport           |
| B038 - Staffing                 | Consultancy Cost        | 17/03/2022 | Cashbook March | 1,071.00 Re     | Revenue | Hays                              | Employment Agency          |
| B038 - Staffing                 | Consultancy Cost        | 17/03/2022 | Cashbook March | 1,071.00 Re     | Revenue | Hays                              | Employment Agency          |
| B031 - Transport                | Bus Service Support     | 17/03/2022 | Cashbook March | 645.00 Re       | Revenue | C MYALL & SON                     | Public Transport           |
| B031 - Transport                | Concessionary Fares     | 17/03/2022 | Cashbook March | 629.42 Re       | Revenue | WEST NORFOLK COMMUNITY TRANSPORT  | Public Transport           |
| B030 - Housing - Capital        | Housing Loan            | 18/03/2022 | Cashbook March | 77,689.48 Ca    | Capital | Fore Hill Ely LLP                 | Housing Developer          |
| B104 - Business Growth Services | CRF Claim               | 24/03/2022 | Cashbook March | 1,550,000.00 Re | Revenue | Growth Co                         | Subsidiary                 |
| B032 - Transport - Capital      | Transport Project Costs | 24/03/2022 | Cashbook March | 455,925.41 Ca   | Capital | Network Rail Infrastructure Ltd   | Public Company             |
| B032 - Transport - Capital      | Transport Project Costs | 24/03/2022 | Cashbook March | 437,412.69 Ca   | Capital | Network Rail Infrastructure Ltd   | Public Company             |
| B104 - Business Growth Services | CRF LA Match            | 24/03/2022 | Cashbook March | 400,000.00 Re   | Revenue | Growth Co                         | Subsidiary                 |
| B106 - B&S Core Services        | Market Town Claim       | 24/03/2022 | Cashbook March | 350,445.76 Ca   | Capital | Chatteris Town Council            | Local Authority            |
| B031 - Transport                | Transport Project Costs | 24/03/2022 | Cashbook March | 344,211.00 Re   | Revenue | Cambridgeshire County Council     | Local Authority            |
| B030 - Housing - Capital        | Housing Loan            | 24/03/2022 | Cashbook March | 292,786.40 Ca   | Capital | East Cambs Trading Co Ltd         | Local Authority Trading Co |
| B102 - Adult Education          | AEB Grant               | 24/03/2022 | Cashbook March | -               | Revenue | Cambridge Regional College        | Grant Recipient            |
| B031 - Transport                | Transport Project Costs | 24/03/2022 | Cashbook March | 258,939.00 Re   | Revenue | Cambridgeshire County Council     | Local Authority            |
| B031 - Transport                | Concessionary Fares     | 24/03/2022 | Cashbook March | -               | Revenue | STAGECOACH SERVICES LTD           | Public Transport           |
| B104 - Business Growth Services | Growth Co contract      | 24/03/2022 | Cashbook March | 230,000.00 Re   | Revenue | Growth Co                         | Subsidiary                 |

| B031 - Transport                       | Transport Grant         | 24/03/2022 | Cashbook March | 208,340.00 Cap | apital | Peterborough City Council              | Local Authority            |
|--|-------------------------|------------|----------------|----------------|--------|--|----------------------------|
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 200,340.06 Rev | evenue | Inspire Education Group                | Educational Establishment  |
| B104 - Business Growth Services        | CRF LA Match            | 24/03/2022 | Cashbook March | 200,000.00 Rev | evenue | Growth Co                              | Subsidiary                 |
| B104 - Business Growth Services        | CRF LA Match            | 24/03/2022 | Cashbook March | 200,000.00 Rev | evenue | Growth Co                              | Subsidiary                 |
| B030 - Housing - Capital               | Housing Loan            | 24/03/2022 | Cashbook March | 186,528.70 Cap | apital | East Cambs Trading Co Ltd              | Local Authority Trading Co |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 180,012.48 Rev | evenue | STAGECOACH SERVICES LTD                | Public Transport           |
| B105 - Energy                          | Energy Claim            | 24/03/2022 | Cashbook March | 150,000.00 Cap | apital | Saffron Housing Trust Ltd              | Housing Developer          |
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 149,142.41 Rev | evenue | City College Peterborough              | Educational Establishment  |
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 111,182.10 Rev | evenue | North Hertfordshire College            | Grant Recipient            |
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 109,798.80 Rev | evenue | Cambridgeshire County Council          | Local Authority            |
| B030 - Housing - Capital               | Housing Loan            | 24/03/2022 | Cashbook March | 107,500.00 Cap | apital | Settle Group                           | Housing Developer          |
| B032 - Transport - Capital             | Transport Project Costs | 24/03/2022 | Cashbook March | 106,464.52 Cap | apital | Network Rail Infrastructure Ltd        | Public Company             |
| B101 - Workforce & Skills              | Growth Co contract      | 24/03/2022 | Cashbook March | 100,000.00 Rev | evenue | Growth Co                              | Subsidiary                 |
| B104 - Business Growth Services        | Growth Co contract      | 24/03/2022 | Cashbook March | 100,000.00 Rev | evenue | Growth Co                              | Subsidiary                 |
| B106 - B&S Core Services               | Consultancy Support     | 24/03/2022 | Cashbook March | 52,400.00 Rev  | evenue | Peterborough Positive Ltd              | Consultancy                |
| B105 - Energy                          | Subscription            | 24/03/2022 | Cashbook March | 51,796.80 Rev  | evenue | Hubspot Ireland Limited                | Marketing Company          |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 43,254.75 Rev  | evenue | A2B Travel Group                       | Public Transport           |
| B104 - Business Growth Services        | Growth Co contract      | 24/03/2022 | Cashbook March | 40,000.00 Rev  | evenue | Growth Co                              | Subsidiary                 |
| B031 - Transport                       | Bus Service Cost        | 24/03/2022 | Cashbook March | 36,885.40 Rev  | evenue | STAGECOACH SERVICES LTD                | Public Transport           |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 34,618.95 Rev  | evenue | DEWS COACHES                           | Public Transport           |
| B106 - B&S Core Services               | Market Town Claim       | 24/03/2022 | Cashbook March | 33,800.00 Cap  | apital | Wisbech Town Council                   | Local Authority            |
| B106 - B&S Core Services               | Consultancy Support     | 24/03/2022 | Cashbook March | 26,600.00 Rev  | evenue | Peterborough Positive Ltd              | Consultancy                |
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 26,355.10 Rev  | evenue | The College of West Anglia             | Grant Recipient            |
| B104 - Business Growth Services        | Growth Co Contract      | 24/03/2022 | Cashbook March | 23,464.75 Rev  | evenue | Growth Co                              | Subsidiary                 |
| B039 - Externally Commissioned Support | Consultancy Support     | 24/03/2022 | Cashbook March | 23,386.63 Rev  | evenue | Cambridgeshire County Council          | Local Authority            |
| B101 - Workforce & Skills              | Non-AEB training        | 24/03/2022 | Cashbook March | 19,572.21 Rev  | evenue | Purple Beard Ltd                       | Training Provider          |
| B039 - Externally Commissioned Support | IT Support              | 24/03/2022 | Cashbook March | 17,000.00 Rev  | evenue | Socitm Advisory Ltd                    | IT Support                 |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 16,811.76 Rev  | evenue | STAGECOACH SERVICES LTD                | Public Transport           |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 16,411.84 Rev  | evenue | WHIPPET COACHES LIMITED                | Public Transport           |
| B101 - Workforce & Skills              | Non-AEB training        | 24/03/2022 | Cashbook March | 13,455.89 Rev  | evenue | Purple Beard Ltd                       | Training Provider          |
| B105 - Energy                          | Energy Claim            | 24/03/2022 | Cashbook March | 11,799.00 Cap  | apital | Saffron Housing Trust Ltd              | Housing Developer          |
| B031 - Transport                       | Consultancy Support     | 24/03/2022 | Cashbook March | 11,250.00 Rev  | evenue | Built Environment Communications Group | Consultancy                |
| B031 - Transport                       | Consultancy Support     | 24/03/2022 | Cashbook March | 11,046.00 Cap  | apital | Built Environment Communications Group | Consultancy                |
| B034 - Election Costs                  | Election Costs          | 24/03/2022 | Cashbook March | 10,507.07 Rev  | evenue | Fenland District Council               | Local Authority            |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 9,516.00 Rev   | evenue | STAGECOACH SERVICES LTD                | Public Transport           |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 9,469.22 Rev   | evenue | FIRST EASTERN COUNTIES BUSES LTD       | Public Transport           |
| B102 - Adult Education                 | AEB Grant               | 24/03/2022 | Cashbook March | 9,112.00 Rev   | evenue | Bedford College                        | Grant Recipient            |
| B031 - Transport                       | Covid Grant             | 24/03/2022 | Cashbook March | 8,291.92 Rev   | evenue | STAGECOACH SERVICES LTD                | Public Transport           |
| B106 - B&S Core Services               | Consultancy Support     | 24/03/2022 | Cashbook March | 8,000.00 Rev   | evenue | International Investment Services Ltd  | Market Research            |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 7,943.50 Rev   | evenue | C MYALL & SON                          | Public Transport           |
| B015 - Corporate Overheads             | Agency Cost             | 24/03/2022 | Cashbook March | 7,168.00 Rev   | evenue | Hays                                   | Employment Agency          |

| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 7,085.66   | Revenue | A2B Travel Group                      | Public Transport   |
|--|-------------------------|------------|----------------|------------|---------|---------------------------------------|--------------------|
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 6,844.44   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 6,663.84   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B015 - Corporate Overheads             | Recruitment Costs       | 24/03/2022 | Cashbook March | 6,432.00   | Revenue | The Management Recruitment Group Ltd  | Recruitment Agency |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 5,420.32   | Revenue | EUCLID LIMITED                        | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 5,192.64   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B101 - Workforce & Skills              | Internal Staff Training | 24/03/2022 | Cashbook March | 5,000.00   | Revenue | Training and Coaching Solution Ltd    | Consultancy        |
| B106 - B&S Core Services               | Consultancy Support     | 24/03/2022 | Cashbook March | 5,000.00   | Revenue | International Investment Services Ltd | Consultancy        |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 4,993.70   | Revenue | LORDS TRAVEL                          | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 4,802.88   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B015 - Corporate Overheads             | Consultants Fees        | 24/03/2022 | Cashbook March | 4,655.00   | Revenue | Portsdown Office Limited              | Consultancy        |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 4,305.12   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B001 - Mayor's Office                  | Office Rent             | 24/03/2022 | Cashbook March | 4,164.58   | Revenue | East Cambridgeshire District Council  | Local Authority    |
| B031 - Transport                       | Covid Grant             | 24/03/2022 | Cashbook March | 4,041.90   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 4,038.96   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Covid Grant             | 24/03/2022 | Cashbook March | 4,030.00   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 3,921.84   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 3,804.48   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Services Cost       | 24/03/2022 | Cashbook March | 3,319.38   | Revenue | Cambridgeshire County Council         | Local Authority    |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 3,316.80   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Consultancy Support     | 24/03/2022 | Cashbook March | 2,600.00   | Revenue | Integrated Transport Planning Ltd     | Consultancy        |
| B038 - Staffing                        | Consultancy Cost        | 24/03/2022 | Cashbook March | 2,590.00   | Revenue | Venn Group Ltd                        | Employment Agency  |
| B104 - Business Growth Services        | Skills - Midlife MOT    | 24/03/2022 | Cashbook March | 2,463.36   | Revenue | Growth Co                             | Subsidiary         |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 2,453.68   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 2,003.80   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 1,532.52   | Revenue | DEWS COACHES                          | Public Transport   |
| B038 - Staffing                        | Consultancy Cost        | 24/03/2022 | Cashbook March | 1,400.00   | Revenue | Venn Group Ltd                        | Employment Agency  |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 1,385.20   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 1,372.08   | Revenue | STAGECOACH SERVICES LTD               | Public Transport   |
| B015 - Corporate Overheads             | Storage Costs           | 24/03/2022 | Cashbook March | 1,352.00   | Revenue | Move+Safe Limited                     | Removal Company    |
| B038 - Staffing                        | Consultancy Cost        | 24/03/2022 | Cashbook March | 1,211.28   | Revenue | Venn Group Ltd                        | Employment Agency  |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 1,093.44   | Revenue | C MYALL & SON                         | Public Transport   |
| B106 - B&S Core Services               | Consultancy Support     | 24/03/2022 | Cashbook March | 1,087.50   | Revenue | Hewdon Consulting                     | Consultancy        |
| B039 - Externally Commissioned Support | Consultancy Support     | 24/03/2022 | Cashbook March | 926.42     | Revenue | Cambridgeshire County Council         | Local Authority    |
| B031 - Transport                       | Concessionary Fares     | 24/03/2022 | Cashbook March | 902.08     | Revenue | COASTAL RED LTD T/A LYNX              | Public Transport   |
| B038 - Staffing                        | Agency Cost             | 24/03/2022 | Cashbook March | 825.00     | Revenue | Reed Specialist Recruitment Ltd       | Employment Agency  |
| B038 - Staffing                        | Agency Cost             | 24/03/2022 | Cashbook March | 825.00     | Revenue | Reed Specialist Recruitment Ltd       | Employment Agency  |
| B031 - Transport                       | Bus Service Support     | 24/03/2022 | Cashbook March | 645.00     | Revenue | C MYALL & SON                         | Public Transport   |
| B105 - Energy                          | Licence                 | 25/03/2022 | Cashbook March | 944.00     | Revenue | PVsyst SA                             | Software Company   |
| B104 - Business Growth Services        | CRF Claim               | 29/03/2022 | Cashbook March | 512,065.63 | Revenue | Growth Co                             | Subsidiary         |
| B031 - Transport                       | Transport Grant         | 29/03/2022 | Cashbook March | 299,329.00 | Capital | Peterborough City Council             | Local Authority    |
|  |                         |            |                |            |         |                                       |                    |

| B104 - Business Growth Services        | Equity Investment   | 29/03/2022 | Cashbook March | 250,000.00 | ) Capital | Growth Co                             | Subsidiary                |
|--|---------------------|------------|----------------|------------|-----------|---------------------------------------|---------------------------|
| B104 - Business Growth Services        | ESF Grant Payment   | 29/03/2022 | Cashbook March | 173,424.74 | Revenue   | Growth Co                             | Subsidiary                |
| B104 - Business Growth Services        | CRF Claim           | 29/03/2022 | Cashbook March | 29,325.00  | ) Revenue | Growth Co                             | Subsidiary                |
| B104 - Business Growth Services        | Growth Co Careers   | 30/03/2022 | Cashbook March | 26,775.00  | ) Revenue | Growth Co                             | Subsidiary                |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 260,290.00 | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B103 - Strategic Funds                 | Growth Claim        | 31/03/2022 | Cashbook March | 183,925.09 | Capital   | Cambridge Medipark Ltd                | Grant Recipient           |
| B103 - Strategic Funds                 | Equity Investment   | 31/03/2022 | Cashbook March | 72,636.50  | ) Capital | West Suffolk College                  | Grant Recipient           |
| B031 - Transport                       | Covid Grant         | 31/03/2022 | Cashbook March | 61,044.00  | Revenue   | STAGECOACH SERVICES LTD               | Public Transport          |
| B031 - Transport                       | Passenger Transport | 31/03/2022 | Cashbook March | 53,773.22  | 2 Revenue | Peterborough City Council             | Local Authority           |
| B101 - Workforce & Skills              | HCSWA grant         | 31/03/2022 | Cashbook March | 47,147.59  | Capital   | City College Peterborough             | Educational Establishment |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 44,750.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 44,750.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 40,272.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 40,272.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B032 - Transport - Capital             | Transport Grant     | 31/03/2022 | Cashbook March | 38,785.23  | 3 Capital | Peterborough City Council             | Local Authority           |
| B031 - Transport                       | Bus Service Cost    | 31/03/2022 | Cashbook March | 36,885.40  | ) Revenue | STAGECOACH SERVICES LTD               | Public Transport          |
| B031 - Transport                       | Passenger Transport | 31/03/2022 | Cashbook March | 33,589.98  | B Revenue | Peterborough City Council             | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 33,174.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 33,174.00  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B031 - Transport                       | Passenger Transport | 31/03/2022 | Cashbook March | 33,160.89  | Revenue   | Peterborough City Council             | Local Authority           |
| B106 - B&S Core Services               | Growth Claim        | 31/03/2022 | Cashbook March | 32,239.56  | 6 Capital | Stainless Metalcraft (Chateteris) Ltd | Grant Recipient           |
| B031 - Transport                       | Consultancy Support | 31/03/2022 | Cashbook March | 23,820.00  | ) Capital | WSP UK Ltd                            | Consultancy               |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 23,175.50  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 23,175.50  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 17,538.50  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 17,538.50  | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B039 - Externally Commissioned Support | IT Support          | 31/03/2022 | Cashbook March | 17,285.62  | Revenue   | Socitm Advisory Ltd                   | IT Support                |
| B106 - B&S Core Services               | Legal Fees          | 31/03/2022 | Cashbook March | 16,721.00  | ) Revenue | Pinsent Masons LLP                    | Legal                     |
| B031 - Transport                       | Concessionary Fares | 31/03/2022 | Cashbook March | 15,228.08  | B Revenue | FIRST EASTERN COUNTIES BUSES LTD      | Public Transport          |
| B031 - Transport                       | Covid Grant         | 31/03/2022 | Cashbook March | 12,096.00  | ) Revenue | WHIPPET COACHES LIMITED               | Public Transport          |
| B106 - B&S Core Services               | Consultancy Support | 31/03/2022 | Cashbook March | 9,950.00   | ) Revenue | Economic Modelling LLC                | Consultancy               |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 9,708.50   | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 9,708.50   | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 9,265.00   | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 9,265.00   | ) Capital | Huntingdonshire District Council      | Local Authority           |
| B031 - Transport                       | Bus Service Support | 31/03/2022 | Cashbook March | 9,207.32   | 2 Revenue | STAGECOACH SERVICES LTD               | Public Transport          |
| B031 - Transport                       | Bus Service Support | 31/03/2022 | Cashbook March | 8,718.59   | Revenue   | STAGECOACH SERVICES LTD               | Public Transport          |
| B031 - Transport                       | Bus Service Support | 31/03/2022 | Cashbook March | 8,063.68   | B Revenue | STAGECOACH SERVICES LTD               | Public Transport          |
| B106 - B&S Core Services               | Commercial Support  | 31/03/2022 | Cashbook March | 8,000.00   | ) Revenue | The EpiCentre is managed by Oxford    | Consultancy               |
| B031 - Transport                       | Legal Support       | 31/03/2022 | Cashbook March | 7,800.00   | ) Revenue | 11 KBW Ltd                            | Legal                     |
| B106 - B&S Core Services               | Market Town Claim   | 31/03/2022 | Cashbook March | 6,783.00   | ) Capital | Huntingdonshire District Council      | Local Authority           |
|  |                     |            |                |            |           |                                       |                           |

| B106 - B&S Core Services               | Market Town Claim       | 31/03/2022 | Cashbook March | 6,783.00 Capital | Huntingdonshire District Council | Local Authority                  |
|--|-------------------------|------------|----------------|------------------|----------------------------------|----------------------------------|
| B106 - B&S Core Services               | Market Town Claim       | 31/03/2022 | Cashbook March | 6,336.00 Capital | St Neots Town Council            | Local Authority                  |
| B031 - Transport                       | Covid Grant             | 31/03/2022 | Cashbook March | 4,476.00 Revenue | STAR CABS LTD                    | Public Transport                 |
| B031 - Transport                       | Bus Service Support     | 31/03/2022 | Cashbook March | 3,365.80 Revenue | STAGECOACH SERVICES LTD          | Public Transport                 |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 2,701.40 Revenue | Hays                             | Employment Agency                |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 2,640.00 Revenue | Sellick Partnership Ltd          | Employment Agency                |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 2,640.00 Revenue | Sellick Partnership Ltd          | Employment Agency                |
| B031 - Transport                       | Concessionary Fares     | 31/03/2022 | Cashbook March | 2,635.50 Revenue | UNICARD LTD                      | Public Transport                 |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 2,590.00 Revenue | Venn Group Ltd                   | Employment Agency                |
| B039 - Externally Commissioned Support | Legal Fees              | 31/03/2022 | Cashbook March | 2,271.50 Revenue | Bevan Brittan                    | Solicitors                       |
| B106 - B&S Core Services               | Market Town Claim       | 31/03/2022 | Cashbook March | 2,268.00 Capital | Huntingdonshire District Council | Local Authority                  |
| B106 - B&S Core Services               | Market Town Claim       | 31/03/2022 | Cashbook March | 2,268.00 Capital | Huntingdonshire District Council | Local Authority                  |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 1,620.84 Revenue | Hays                             | Employment Agency                |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 1,406.25 Revenue | Venn Group Ltd                   | Employment Agency                |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 1,400.00 Revenue | Venn Group Ltd                   | Employment Agency                |
| B039 - Externally Commissioned Support | Legal Services          | 31/03/2022 | Cashbook March | 1,353.75 Revenue | Bevan Brittan                    | Solicitors                       |
| B038 - Staffing                        | Consultancy Cost        | 31/03/2022 | Cashbook March | 1,267.14 Revenue | Venn Group Ltd                   | Employment Agency                |
| B105 - Energy                          | Energy Claim (By Error) | 31/03/2022 | Cashbook March | 1,000.00 Capital | Peterborough Positive Ltd        | Business Membership Organisation |
| B038 - Staffing                        | Agency Cost             | 31/03/2022 | Cashbook March | 825.00 Revenue   | Reed Specialist Recruitment Ltd  | Employment Agency                |
| B106 - B&S Core Services               | Room Hire for Event     | 31/03/2022 | Cashbook March | 720.00 Revenue   | Huntingdon Marriott Hotel        | Hotel                            |
| B031 - Transport                       | Concessionary Fares     | 31/03/2022 | Cashbook March | 629.42 Revenue   | WEST NORFOLK COMMUNITY TRANSPORT | Public Transport                 |
|  |                         |            |                |                  |                                  |                                  |