

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or 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	Employment Agency
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	Employment Agency
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	Employment Agency
B038 - Staffing	Consultancy Cost	10/03/2022	Cashbook March	1,484.28	Revenue	Venn Group Ltd	Employment Agency
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





B105 - Energy	Energy Claim	14/03/2022	Cashbook March	731.86	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	711.63	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	710.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	658.13	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	615.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	604.93	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	565.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	551.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	14/03/2022	Cashbook March	546.71	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	Capital	Stainless Metalcraft (Chateteris) Ltd	Grant Recipient
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	174,503.98	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	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	121,350.16	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	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	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	97,992.01	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	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	15,863.98	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	Capital	Surrey County Council	Local Authority

B105 - Energy	Energy Claim	17/03/2022	Cashbook March	14,463.63	Capital	Surrey County Council	Local Authority
B104 - Business Growth Services	ESF Grant Payment	17/03/2022	Cashbook March	14,223.27	Revenue	Growth Co	Subsidiary
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
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	11,031.83	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	10,921.62	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	10,161.85	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	9,997.40	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	9,792.37	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	9,735.59	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	9,314.00	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	8,908.36	Capital	Surrey County Council	Local Authority
B015 - Corporate Overheads	Consultancy Support	17/03/2022	Cashbook March	8,300.00	Revenue	Lambda Films Ltd	Marketing Company
B106 - B&S Core Services	Enterprise Zones	17/03/2022	Cashbook March	8,000.00	Revenue	South Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	7,659.32	Revenue	C MYALL & SON	Public Transport
B102 - Adult Education	ITP Grant	17/03/2022	Cashbook March	7,538.10	Revenue	Nacro	Educational Establishment
B105 - Energy	Legal Fees	17/03/2022	Cashbook March	7,301.00	Revenue	Sharpe Pritchard LLP	Legal
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	7,082.06	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	6,888.00	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
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	5,060.00	Revenue	Yellobelly Design & Marketing Ltd	Media Group
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	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	2,730.41	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	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	2,328.50	Capital	Surrey County Council	Local Authority

B031 - Transport	Concessionary Fares	17/03/2022	Cashbook March	2,306.22	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	2,227.09	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	2,103.09	Capital	Surrey County Council	Local Authority
B015 - Corporate Overheads	Consultancy Support	17/03/2022	Cashbook March	1,987.50	Revenue	Ingrid Design	Consultancy
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,986.33	Revenue	Stagecoach	Public Transport
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,986.33	Revenue	Stagecoach	Public Transport
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,983.00	Capital	Surrey County Council	Local Authority
B031 - Transport	Concessionary Fares	17/03/2022	Cashbook March	1,972.40	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B031 - Transport	Concessionary Fares	17/03/2022	Cashbook March	1,933.13	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,834.43	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,807.95	Capital	Surrey County Council	Local Authority
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,674.46	Revenue	Stagecoach	Public Transport
B038 - Staffing	Consultancy Cost	17/03/2022	Cashbook March	1,620.84	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	17/03/2022	Cashbook March	1,589.28	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,378.98	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,365.20	Capital	Surrey County Council	Local Authority
B031 - Transport	Concessionary Fares	17/03/2022	Cashbook March	1,305.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,270.23	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,224.05	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,216.95	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,164.25	Capital	Surrey County Council	Local Authority
B105 - Energy	Energy Claim	17/03/2022	Cashbook March	1,113.55	Capital	Surrey County Council	Local Authority
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	1,093.44	Revenue	C MYALL & SON	Public Transport
B038 - Staffing	Consultancy Cost	17/03/2022	Cashbook March	1,071.00	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	17/03/2022	Cashbook March	1,071.00	Revenue	Hays	Employment Agency
B031 - Transport	Bus Service Support	17/03/2022	Cashbook March	645.00	Revenue	C MYALL & SON	Public Transport
B031 - Transport	Concessionary Fares	17/03/2022	Cashbook March	629.42	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Public Transport
B030 - Housing - Capital	Housing Loan	18/03/2022	Cashbook March	77,689.48	Capital	Fore Hill Ely LLP	Housing Developer
B104 - Business Growth Services	CRF Claim	24/03/2022	Cashbook March	1,550,000.00	Revenue	Growth Co	Subsidiary
B032 - Transport - Capital	Transport Project Costs	24/03/2022	Cashbook March	455,925.41	Capital	Network Rail Infrastructure Ltd	Public Company
B032 - Transport - Capital	Transport Project Costs	24/03/2022	Cashbook March	437,412.69	Capital	Network Rail Infrastructure Ltd	Public Company
B104 - Business Growth Services	CRF LA Match	24/03/2022	Cashbook March	400,000.00	Revenue	Growth Co	Subsidiary
B106 - B&S Core Services	Market Town Claim	24/03/2022	Cashbook March	350,445.76	Capital	Chatteris Town Council	Local Authority
B031 - Transport	Transport Project Costs	24/03/2022	Cashbook March	344,211.00	Revenue	Cambridgeshire County Council	Local Authority
B030 - Housing - Capital	Housing Loan	24/03/2022	Cashbook March	292,786.40	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B102 - Adult Education	AEB Grant	24/03/2022	Cashbook March	284,965.59	Revenue	Cambridge Regional College	Grant Recipient
B031 - Transport	Transport Project Costs	24/03/2022	Cashbook March	258,939.00	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Concessionary Fares	24/03/2022	Cashbook March	234,815.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B104 - Business Growth Services	Growth Co contract	24/03/2022	Cashbook March	230,000.00	Revenue	Growth Co	Subsidiary



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