

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	234,815.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	234,815.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	180,012.48	Revenue	STAGECOACH SERVICES LTD	Public Transport
B030 - Housing - Capital	Housing Loan	05/05/2022	Cashbook May	117,547.86	Capital	Histon Road Development LLP	Housing Developer
B106 - B&S Core Services	Grant	05/05/2022	Cashbook May	51,000.00	Capital	East Cambridgeshire District Council	Local Authority
B106 - B&S Core Services	Recovery Claim	05/05/2022	Cashbook May	42,867.00	Capital	East Cambridgeshire District Council	Local Authority
B106 - B&S Core Services	Grant	05/05/2022	Cashbook May	42,370.00	Capital	East Cambridgeshire District Council	Local Authority
B106 - B&S Core Services	Recovery Claim	05/05/2022	Cashbook May	37,189.44	Capital	East Cambridgeshire District Council	Local Authority
B102 - Adult Education	AEB Grant	05/05/2022	Cashbook May	24,148.45	Revenue	Steadfast Training Ltd	Educational Establishment
B105 - Energy	Energy Claim	05/05/2022	Cashbook May	19,250.00	capital	Ouse Valley Energy Services	Grant Recipient
B039 - Externally Commissioned Support	IT Support	05/05/2022	Cashbook May	18,481.87	Revenue	Socitm Advisory Ltd	IT Support
B105 - Energy	Energy Claim	05/05/2022	Cashbook May	18,200.00	capital	Family Foundations Trust Ltd	Energy Claim Recipient
B105 - Energy	Energy Claim	05/05/2022	Cashbook May	15,720.00	capital	EnergyPro Ltd t/as EP Consultancy	Energy Company
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	15,476.62	Revenue	DELAINE BUSES LTD	Public Transport
B038 - Staffing	Consultants Fees	05/05/2022	Cashbook May	15,105.00	Revenue	Penna PLC	Recruitment Agency
B106 - B&S Core Services	Recovery Claim	05/05/2022	Cashbook May	10,000.00	Capital	East Cambridgeshire District Council	Local Authority
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	05/05/2022	Cashbook May	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Covid Grant	05/05/2022	Cashbook May	8,291.92	Revenue	STAGECOACH SERVICES LTD	Public Transport
B106 - B&S Core Services	Grant	05/05/2022	Cashbook May	6,750.00	Capital	Whittlesey Town Council	Local Authority
B001 - Mayor's Office	Office Rent	05/05/2022	Cashbook May	4,164.58	Revenue	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	2992	Revenue	MIL-KEN Travel Ltd	Public Transport
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	2762.98	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Consultancy Support	05/05/2022	Cashbook May	2640	Revenue	NZC Services Ltd	Consultancy
B106 - B&S Core Services	Grant	05/05/2022	Cashbook May	2500	Capital	Whittlesey Town Council	Local Authority
B038 - Staffing	Consultancy Cost	05/05/2022	Cashbook May	2119.2	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Licence	05/05/2022	Cashbook May	1950	Revenue	OnGen	Energy Company
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	1674.46	Revenue	Stagecoach	Public Transport
B104 - Business Growth Services	Legal Fees	05/05/2022	Cashbook May	1623.5	Revenue	Pinsent Masons LLP	Legal
B015 - Corporate Overheads	Consultancy Cost	05/05/2022	Cashbook May	1600	Revenue	JGP Resourcing Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	05/05/2022	Cashbook May	1315.73	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	1200	Revenue	MIL-KEN Travel Ltd	Public Transport
B001 - Mayor's Office	Agency Cost	05/05/2022	Cashbook May	1096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Consultancy Cost	05/05/2022	Cashbook May	1091.92	Revenue	Hays	Employment Agency

B038 - Staffing	Consultancy Cost	05/05/2022	Cashbook May	1056.16	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Consultancy Cost	05/05/2022	Cashbook May	1012.92	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Employment Agency
B038 - Staffing	Consultancy Cost	05/05/2022	Cashbook May	945.6	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	870	Revenue	MIL-KEN Travel Ltd	Public Transport
B031 - Transport	Bus Service Cost	05/05/2022	Cashbook May	784.25	Revenue	VOLUNTARY AND COMMUNITY ACTION	Public Transport
B038 - Staffing	Agency Cost	05/05/2022	Cashbook May	664.2	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B028 - Other Employee Costs	AEB Training and Skills	05/05/2022	Cashbook May	624.17	Revenue	Itonlinelearning	Training Provider
B105 - Energy	Consultancy Support	05/05/2022	Cashbook May	500	Revenue	Briar Consulting Engineers Ltd	Consultancy
B103 - Strategic Funds	Growth Claim	09/05/2022	Cashbook May	17,089.79	Capital	Growth Co	Subsidiary
B030 - Housing - Capital	Housing Claim	12/05/2022	Cashbook May	3,936,525.00	Capital	Sage Housing Limited	Housing Developer
B030 - Housing - Capital	Housing Claim	12/05/2022	Cashbook May	332,500.00	Capital	Cross Keys Homes Ltd	Housing Association
B105 - Energy	Energy Claim	12/05/2022	Cashbook May	216,255.00	Capital	Dartford Borough Council	Local Authority
B105 - Energy	Consultancy Support	12/05/2022	Cashbook May	49,074.00	Revenue	Mace Ltd	Consultancy
B105 - Energy	Consultancy Support	12/05/2022	Cashbook May	47,531.00	Revenue	Mace Ltd	Consultancy
B101 - Workforce & Skills	HCSWA grant	12/05/2022	Cashbook May	47,147.59	Capital	City College Peterborough	Educational Establishment
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	39,528.32	Revenue	Jacobs UK Ltd	Consultancy
B036 - Capacity Funding	Consultancy Support	12/05/2022	Cashbook May	36,975.27	Revenue	Jacobs UK Ltd	Consultancy
B036 - Capacity Funding	Consultancy Support	12/05/2022	Cashbook May	22,593.26	Revenue	Mace Ltd	Consultancy
B036 - Capacity Funding	Consultancy Support	12/05/2022	Cashbook May	22,190.60	Revenue	Mace Ltd	Consultancy
B105 - Energy	Energy Claim	12/05/2022	Cashbook May	17,300.40	Capital	Dartford Borough Council	Local Authority
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	16,811.76	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	16,276.60	Revenue	Mace Ltd	Consultancy
B031 - Transport	Concessionary Fares	12/05/2022	Cashbook May	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Public Transport
B031 - Transport	Audit Fees	12/05/2022	Cashbook May	15,000.00	Revenue	KPMG LLP	Consultancy
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	12,750.00	Revenue	Built Environment Communications	Consultancy
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	11,801.98	Revenue	Mace Ltd	Consultancy
B038 - Staffing	Consultants Fees	12/05/2022	Cashbook May	11,305.00	Revenue	Penna PLC	Recruitment Agency
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	9,516.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	9,018.32	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	8,343.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	8,343.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	8,000.00	Revenue	Built Environment Communications	Consultancy
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	7,463.18	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	6,663.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	5,280.84	Revenue	Jacobs UK Ltd	Consultancy
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	5,192.64	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	4,802.88	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	12/05/2022	Cashbook May	4,734.03	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	4,305.12	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	4,038.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	4,000.00	Revenue	STAGECOACH SERVICES LTD	Public Transport

B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	4,000.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	3,921.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	3,804.48	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	3316.8	Revenue	STAGECOACH SERVICES LTD	Public Transport
B103 - Strategic Funds	Consultancy Support	12/05/2022	Cashbook May	2385	Revenue	Lead Genera Ltd	Consultancy
B038 - Staffing	Consultancy Cost	12/05/2022	Cashbook May	2183.84	Revenue	Hays	Employment Agency
B105 - Energy	Energy Claim	12/05/2022	Cashbook May	2162.55	Capital	Dartford Borough Council	Local Authority
B105 - Energy	Energy Claim	12/05/2022	Cashbook May	2162.55	Capital	Dartford Borough Council	Local Authority
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	2003.8	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Licence	12/05/2022	Cashbook May	1950	Revenue	OnGen	Energy Company
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	1385.2	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	1372.08	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	12/05/2022	Cashbook May	1226.84	Revenue	STAGECOACH SERVICES LTD	Public Transport
B001 - Mayor's Office	Agency Cost	12/05/2022	Cashbook May	1096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	1000	Revenue	Built Environment Communications	Consultancy
B031 - Transport	Consultancy Support	12/05/2022	Cashbook May	820	Revenue	Addleshaw Goddard	Consultancy
B015 - Corporate Overheads	Recruitment Advertising	12/05/2022	Cashbook May	690	Revenue	AD Warrior	Media Company
B104 - Business Growth Services	Growth Claim	13/05/2022	Cashbook May	1,019,317.79	Capital	Growth Co	Subsidiary
B104 - Business Growth Services	Growth Claim	13/05/2022	Cashbook May	301,583.85	Capital	Growth Co	Subsidiary
B104 - Business Growth Services	Growth Claim	13/05/2022	Cashbook May	140,768.13	Capital	Growth Co	Subsidiary
B104 - Business Growth Services	Growth Claim	13/05/2022	Cashbook May	11,158.33	Capital	Growth Co	Subsidiary
B105 - Energy	Energy Grant	20/05/2022	Cashbook May	600,000.00	Capital	London Borough of Hounslow	Local Authority
B030 - Housing - Capital	Housing Loan	20/05/2022	Cashbook May	304,938.40	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B105 - Energy	Energy Grant	20/05/2022	Cashbook May	272,380.00	Capital	Tees Valley Combined Authority	Local Authority
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	265,230.00	Capital	Lancashire County Council	Local Authority
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	247,082.00	Revenue	Cambridge Regional College	Grant Recipient
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	209,150.32	Revenue	Cambridgeshire County Council	Local Authority
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	204,200.00	Revenue	Inspire Education Group	Educational Establishment
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	142,940.00	Revenue	City College Peterborough	Educational Establishment
B104 - Business Growth Services	Transport Grant	20/05/2022	Cashbook May	137,528.61	Capital	Peterborough City Council	Local Authority
B030 - Housing - Capital	Housing Loan	20/05/2022	Cashbook May	100,222.15	Capital	East Cambs Trading Co Ltd	Local Authority Trading Co
B032 - Transport - Capital	Transport Project Costs	20/05/2022	Cashbook May	95,049.91	Capital	Cambridgeshire County Council	Local Authority
B101 - Workforce & Skills	ITP Grant	20/05/2022	Cashbook May	73,117.70	Revenue	GNR Training	Training Provider
B032 - Transport - Capital	Transport Grant	20/05/2022	Cashbook May	54,513.12	Capital	Peterborough City Council	Local Authority
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	51,050.00	Revenue	The College of West Anglia	Grant Recipient
B102 - Adult Education	ITP Grant	20/05/2022	Cashbook May	45,849.04	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	41,884.00	Revenue	West Suffolk College	Grant Recipient
B106 - B&S Core Services	Grant	20/05/2022	Cashbook May	38,000.00	Capital	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Support	20/05/2022	Cashbook May	36,885.40	Revenue	STAGECOACH SERVICES LTD	Public Transport
B101 - Workforce & Skills	Non-AEB training	20/05/2022	Cashbook May	35,837.76	Revenue	The Skills Network	Educational Establishment
B102 - Adult Education	ITP Grant	20/05/2022	Cashbook May	28,812.91	Revenue	B2W Completed Training Ltd	Consultancy

B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	26,984.52	Revenue	WHIPPET COACHES LIMITED	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	19,996.00	capital	Charlbury Town Council	Local Authority
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	17,357.00	Revenue	Bedford College	Grant Recipient
B102 - Adult Education	ITP Grant	20/05/2022	Cashbook May	17,215.91	Revenue	Steadfast Training Ltd	Educational Establishment
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	16,460.00	capital	Bildeston Parish Council	Local Authority
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	15,410.78	Revenue	STAGECOACH SERVICES LTD	Public Transport
B032 - Transport - Capital	Transport Grant	20/05/2022	Cashbook May	15,241.81	Capital	Peterborough City Council	Local Authority
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	14,941.00	capital	The William Abbott Scott Trust	Charity
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	12,166.67	Capital	Warmworks Scotland LLP	Energy Company
B032 - Transport - Capital	Transport Grant	20/05/2022	Cashbook May	10,391.02	Capital	Peterborough City Council	Local Authority
B106 - B&S Core Services	Grant	20/05/2022	Cashbook May	10,000.00	Capital	East Cambridgeshire District Council	Local Authority
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	9,818.00	capital	The Sponne & Bickerstaffe Charity	Grant Recipient
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	9,323.40	Revenue	WHIPPET COACHES LIMITED	Public Transport
B101 - Workforce & Skills	Non-AEB training	20/05/2022	Cashbook May	9,174.48	Revenue	Purple Beard Ltd	Training Provider
B101 - Workforce & Skills	Non-AEB training	20/05/2022	Cashbook May	9,174.48	Revenue	Purple Beard Ltd	Training Provider
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	9,000.00	Capital	Warmworks Scotland LLP	Energy Company
B101 - Workforce & Skills	Consultancy Support	20/05/2022	Cashbook May	8,750.00	Revenue	Form the Future CIC	Non Profit Organisation
B101 - Workforce & Skills	Consultancy Support	20/05/2022	Cashbook May	8,750.00	Revenue	Form the Future CIC	Non Profit Organisation
B101 - Workforce & Skills	Consultancy Support	20/05/2022	Cashbook May	8,750.00	Revenue	Form the Future CIC	Non Profit Organisation
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	8,730.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	8,723.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Covid Grant	20/05/2022	Cashbook May	8,291.92	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	8,221.80	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	8,085.36	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	7,648.52	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	7,644.00	Revenue	A2B Travel Group	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	7,500.00	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	7,149.10	Revenue	C MYALL & SON	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	7,084.66	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,984.15	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,970.10	Revenue	A2B Travel Group	Public Transport
B032 - Transport - Capital	Transport Project Costs	20/05/2022	Cashbook May	6,901.83	Revenue	Cambridgeshire County Council	Local Authority
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,888.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B101 - Workforce & Skills	AEB Training and Skills	20/05/2022	Cashbook May	6,582.49	Revenue	Cambridge Regional College	Grant Recipient
B101 - Workforce & Skills	AEB Training and Skills	20/05/2022	Cashbook May	6,582.49	Revenue	Cambridge Regional College	Grant Recipient
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,491.44	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,314.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	6,276.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	6,276.61	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,262.78	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	6,108.52	Revenue	STAGECOACH SERVICES LTD	Public Transport

B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	5,571.50	Revenue	DEWS COACHES	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	5,500.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	5,479.38	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	5,479.37	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	5,416.67	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,976.28	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,920.65	Revenue	LORDS TRAVEL	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,906.00	Revenue	Vectare Ltd	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,765.50	Revenue	STAR CABS LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,602.76	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,550.00	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,467.10	Revenue	DEWS COACHES	Public Transport
B032 - Transport - Capital	Transport Grant	20/05/2022	Cashbook May	4,389.29	Capital	Peterborough City Council	Local Authority
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,366.60	Revenue	A2B Travel Group	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,290.00	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,254.50	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	4,172.44	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	4,172.44	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Covid Grant	20/05/2022	Cashbook May	4,041.90	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Covid Grant	20/05/2022	Cashbook May	4,030.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	4,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	4,000.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	4,000.00	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	ITP Grant	20/05/2022	Cashbook May	3,961.38	Revenue	Nacro	Educational Establishment
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3,949.60	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3,946.36	Revenue	STAGECOACH SERVICES LTD	Public Transport
B102 - Adult Education	AEB Grant	20/05/2022	Cashbook May	3,879.80	Revenue	North Hertfordshire College	Grant Recipient
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3,750.00	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3,750.00	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3,702.38	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3,645.96	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3600	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3595.02	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3548.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3548.98	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3528.3	Revenue	STAR CABS LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3437.82	Revenue	WHIPPET COACHES LIMITED	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3416	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3416	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3355	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport

B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3333.34	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	3295.55	Revenue	STAR CABS LTD	Public Transport
B101 - Workforce & Skills	ITP Grant	20/05/2022	Cashbook May	3179.65	Revenue	Systems Group Ltd	Establishment
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	3000	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	2985.12	Revenue	STAGECOACH SERVICES LTD	Public Transport
B032 - Transport - Capital	Transport Project Costs	20/05/2022	Cashbook May	2980.76	Capital	Cambridgeshire County Council	Local Authority
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2833.33	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	2775.78	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2767.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2767.09	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	2764.18	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2500	Capital	Warmworks Scotland LLP	Energy Company
B106 - B&S Core Services	Recovery Claim	20/05/2022	Cashbook May	2500	Capital	East Cambridgeshire District Council	Local Authority
B106 - B&S Core Services	Non-AEB training	20/05/2022	Cashbook May	2500	Revenue	Training and Coaching Solution Ltd	Consultancy
B031 - Transport	Supported Bus Costs	20/05/2022	Cashbook May	2410.53	Revenue	ARTHUR J GALLAGHER LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	2273	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2250.01	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2250	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2250	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	2166.68	Capital	Warmworks Scotland LLP	Energy Company
B106 - B&S Core Services	Grant	20/05/2022	Cashbook May	2000	Capital	East Cambridgeshire District Council	Local Authority
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1986.33	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Consultancy Cost	20/05/2022	Cashbook May	1941.07	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Employment Agency
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1940.78	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1940.78	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	20/05/2022	Cashbook May	1933.13	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1927.37	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1927.36	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1916.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Legal Fees	20/05/2022	Cashbook May	1915	Revenue	Sharpe Pritchard LLP	Legal
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1895.17	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1895.17	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1870	Revenue	A2B Travel Group	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1833.37	Capital	Warmworks Scotland LLP	Energy Company

B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1803.42	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1739.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1739.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1684.92	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1684.92	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1674.46	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1671.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1671.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1645.19	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1645.19	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1605.45	Revenue	A2B Travel Group	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1565.16	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1565.16	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1505.92	Revenue	THE VOLUNTARY NETWORK	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1500	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1458.08	Revenue	STAR CABS LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1401.12	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1401.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1397.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1397.25	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1355.22	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1355.21	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1336.36	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1336.33	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1320.58	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1320.55	Capital	Warmworks Scotland LLP	Energy Company
B102 - Adult Education	ITP Grant	20/05/2022	Cashbook May	1313.04	Revenue	The College of Animal Welfare Limited	Educational Establishment
B031 - Transport	Concessionary Fares	20/05/2022	Cashbook May	1305	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1293.35	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1293.35	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1265.77	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1265.77	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1263.4	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1263.4	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1257.74	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1250	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1250	Capital	Warmworks Scotland LLP	Energy Company

B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1246.68	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1236.26	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1236.25	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1215.5	Revenue	WHIPPET COACHES LIMITED	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1178.51	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1178.51	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1170.6	Revenue	A2B Travel Group	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1131.72	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1131.72	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1117.62	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1117.62	Capital	Warmworks Scotland LLP	Energy Company
B001 - Mayor's Office	Agency Cost	20/05/2022	Cashbook May	1096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	1008	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1006.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1006.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1000	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1000	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	1000	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	961.6	Revenue	DEWS COACHES	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	956.76	Revenue	C MYALL & SON	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	956.75	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	956.75	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	923.66	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	923.66	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	916.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	915.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	915.98	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	886.32	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	886.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	880.9	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	880.9	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	874.1	Revenue	VOLUNTARY AND COMMUNITY ACTION	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	870.7	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	870.7	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	868.1	Revenue	VOLUNTARY AND COMMUNITY ACTION	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	842.3	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	842.3	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	835.35	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	835.35	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Agency Cost	20/05/2022	Cashbook May	830.25	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B031 - Transport	Supported Bus Costs	20/05/2022	Cashbook May	823.58	Revenue	ARTHUR J GALLAGHER LTD	Public Transport

B105 - Energy	Energy Claim	20/05/2022	Cashbook May	805.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	805.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	792.28	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	792.27	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	750	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Support	20/05/2022	Cashbook May	723.49	Revenue	WISBECH COMMUNITY CAR SCHEME	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	711.63	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	711.63	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	710.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	710.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	658.13	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	658.13	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	645	Revenue	C MYALL & SON	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	605.81	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Public Transport
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	586.2	Revenue	A2B Travel Group	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	546.71	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	546.71	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Bus Service Cost	20/05/2022	Cashbook May	540.93	Revenue	STAGECOACH SERVICES LTD	Public Transport
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	20/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	199,593.14	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	185,292.60	Revenue	Stagecoach	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	157,498.71	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	153,010.60	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	26/05/2022	Cashbook May	97,507.00	Revenue	Lincolnshire County Council	Local Authority
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	45,634.28	Capital	Warmworks Scotland LLP	Energy Company
B032 - Transport - Capital	Transport Project Costs	26/05/2022	Cashbook May	38,591.68	Revenue	Cambridgeshire County Council	Local Authority
B015 - Corporate Overheads	Audit Fees	26/05/2022	Cashbook May	23,140.00	Revenue	RSM UK Risk Assurance Services LLP	Legal
B031 - Transport	Bus Service Cost	26/05/2022	Cashbook May	22,000.00	Revenue	Lincolnshire County Council	Local Authority
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	20,000.00	capital	Petersfield CLT	Housing Developer
B015 - Corporate Overheads	Audit Fees	26/05/2022	Cashbook May	16,000.00	Revenue	RSM UK Risk Assurance Services LLP	Legal
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	15,476.62	Revenue	DELAINE BUSES LTD	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	15,044.19	Revenue	WHIPPET COACHES LIMITED	Public Transport
B031 - Transport	Covid Grant	26/05/2022	Cashbook May	10,174.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Covid Grant	26/05/2022	Cashbook May	8,291.92	Revenue	STAGECOACH SERVICES LTD	Public Transport
B102 - Adult Education	Consultancy Support	26/05/2022	Cashbook May	7,560.00	Revenue	Mazars LLP	Consultancy
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	5,920.00	Revenue	ITSO LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	5,500.00	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	26/05/2022	Cashbook May	4,734.03	Capital	Warmworks Scotland LLP	Energy Company
B040 - Strategy, Planning and Performance	Subscription	26/05/2022	Cashbook May	4,456.00	Revenue	Esri UK Ltd	Training Provider
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	4,321.83	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	4,321.83	Capital	Warmworks Scotland LLP	Energy Company
B101 - Workforce & Skills	Consultancy Support	26/05/2022	Cashbook May	4,200.00	Revenue	Lead Genera Ltd	Consultancy
B031 - Transport	Covid Grant	26/05/2022	Cashbook May	4,041.90	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Covid Grant	26/05/2022	Cashbook May	4,030.00	Revenue	STAGECOACH SERVICES LTD	Public Transport
B031 - Transport	Bus Service Cost	26/05/2022	Cashbook May	3,866.85	Revenue	LORDS TRAVEL	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	3366	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2729.8	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2729.8	Revenue	Hays	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2640	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2640	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2640	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2640	Revenue	Sellick Partnership Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2613.68	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2613.68	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	2351.47	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	2119.2	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	2105.5	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Recovery Claim	26/05/2022	Cashbook May	2016	Revenue	Whippet Coaches Limited	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	2009.82	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1997.09	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1997.08	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1937	Revenue	ITSO LTD	Public Transport
B031 - Transport	Consultancy Support	26/05/2022	Cashbook May	1925	Revenue	Integrated Transport Planning Ltd	Consultancy
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1920.38	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1808.03	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1791.9	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1772.04	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1755.31	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1654.48	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1654.47	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1651.17	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1651.16	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1632.84	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1632.83	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	1600.97	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1597.88	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1586.24	Capital	Warmworks Scotland LLP	Energy Company

B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1586.23	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1585	Revenue	ITSO LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1495.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1382.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1382.1	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1353.22	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1353.22	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1331.93	Revenue	CENTREBUS LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1279.9	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1279.9	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1243.76	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1243.74	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	1212.89	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1196.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Public Transport
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	1185	Revenue	ITSO LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1172.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1172.18	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1166.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1145.06	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1102.92	Capital	Warmworks Scotland LLP	Energy Company
B001 - Mayor's Office	Agency Cost	26/05/2022	Cashbook May	1096.13	Revenue	Reed Specialist Recruitment Ltd	Recruitment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	1091.92	Revenue	Hays	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1087.47	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	1056.16	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	1056.16	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1054.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1054.67	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1012.07	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	1012.07	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	945.6	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	927.12	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	811.24	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	799.14	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	794.96	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	792.69	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	792.69	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	792.12	Revenue	Venn Group Ltd	Employment Agency
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	768.62	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	765.8	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	750	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	750	Capital	Warmworks Scotland LLP	Energy Company

B031 - Transport	Covid Grant	26/05/2022	Cashbook May	746	Revenue	STAR CABS LTD	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	731.86	Capital	Warmworks Scotland LLP	Energy Company
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	724.96	Revenue	Venn Group Ltd	Employment Agency
B038 - Staffing	Consultancy Cost	26/05/2022	Cashbook May	698.28	Revenue	Venn Group Ltd	Employment Agency
B031 - Transport	Bus Service Cost	26/05/2022	Cashbook May	695.05	Revenue	LORDS TRAVEL	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	649.09	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	649.09	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	615.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	615.11	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	604.93	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	604.93	Capital	Warmworks Scotland LLP	Energy Company
B031 - Transport	Concessionary Fares	26/05/2022	Cashbook May	576.97	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Public Transport
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	565.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	565.61	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	551.3	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B105 - Energy	Energy Claim	26/05/2022	Cashbook May	500	Capital	Warmworks Scotland LLP	Energy Company
B100 - Higher Education	Share Call-Up	31/05/2022	Cashbook May	2,675,000.00	Capital	Peterborough R&D Property Company Ltd	Subsidiary
B100 - Higher Education	Share Call-Up	31/05/2022	Cashbook May	2,601,399.00	Capital	Peterborough H.E. Property Company Ltd	Subsidiary
B100 - Higher Education	Share Call-Up	31/05/2022	Cashbook May	953,846.00	Capital	Peterborough H.E. Property Company Ltd	Subsidiary