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

			Transaction		Capital or		
Service Area Division Po	urpose of Expenditure	Payment Date	Number	Amount in£	Revenue	Beneficiary	Merchant Category
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	157,498.71	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Growth Claim	03/11/2022	Cashbook November	100,000.00	Capital	Viva Arts Community Group Ltd	Company
B106 - B&S Core Services	Soham Agritech Claim	03/11/2022	Cashbook November	55,854.33	Capital	NIAB2	Company
B105 - Energy	Energy Claim	03/11/2022	Cashbook November	36,000.00	Revenue	Energy Systems Catapult Limited	Company
B039 - Externally Commissioned Support	IT Support	03/11/2022	Cashbook November	33,533.00	Revenue	Socitm Advisory Ltd	Company
B039 - Externally Commissioned Support	IT Support	03/11/2022	Cashbook November	30,891.87	Revenue	Socitm Advisory Ltd	Company
B015 - Corporate Overheads	Audit Fees	03/11/2022	Cashbook November	30,362.00	Revenue	Ernst & Young LLP	Partnership
B105 - Energy	Consultancy Support	03/11/2022	Cashbook November	23,761.50	Revenue	Mace Ltd	Company
B106 - B&S Core Services	Soham Agritech Claim	03/11/2022	Cashbook November	19,895.57	Capital	NIAB2	Company
B105 - Energy	Consultancy Support	03/11/2022	Cashbook November	17,499.30	Revenue	FLG Consulting Ltd	Company
B105 - Energy	Consultancy Support	03/11/2022	Cashbook November	17,075.45	Revenue	Mace Ltd	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	15,476.62	Revenue	DELAINE BUSES LTD	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	12,308.88	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	9,358.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	9,215.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	9,215.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,968.85	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,968.85	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,960.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,604.50	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,601.05	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,391.06	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	8,279.85	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	03/11/2022	Cashbook November	7,952.55	Revenue	Thanet District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,946.45	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,941.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,600.30	Revenue	A2B Travel Group	Company
B105 - Energy	Consultancy Support	03/11/2022	Cashbook November	7,499.70	Revenue	FLG Consulting Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,320.55	Revenue	DEWS COACHES	Company
B105 - Energy	Consultancy Support	03/11/2022	Cashbook November	7,318.05	Revenue	Mace Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,317.14	Revenue	C MYALL & SON	Company

B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,299.25	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,297.85	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,109.16	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,106.16	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	7,104.16	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	6,901.20	Revenue	A2B Travel Group	Company
B015 - Corporate Overheads	Recruitment Fee	03/11/2022	Cashbook November	6,611.25	Revenue	Huntress Search Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	6,601.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	6,584.49	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	6,565.74	Revenue	A2B Travel Group	Company
B015 - Corporate Overheads	IT Support	03/11/2022	Cashbook November	6,333.33	Revenue	Socitm Advisory Ltd	Company
B015 - Corporate Overheads	Recruitment Fee	03/11/2022	Cashbook November	6,053.08	Revenue	The One Group Ltd	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	5,790.76	Revenue	WHIPPET COACHES LIMITED	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,879.05	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,832.00	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,703.45	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,674.80	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,654.30	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,643.55	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,501.70	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,485.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	4,485.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	3,930.50	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	3,628.81	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	3,513.58	Revenue	A2B Travel Group	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	3,500.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	3,500.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	03/11/2022	Cashbook November	3,447.45	Revenue	Thanet District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	3,311.13	Revenue	WHIPPET COACHES LIMITED	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	3,250.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	3,008.19	Revenue	WHIPPET COACHES LIMITED	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,975.00	Revenue	Hays	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	2,754.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	2,364.00	Revenue	Venn Group Ltd	Company
B105 - Energy	Licence	03/11/2022	Cashbook November	1,950.00	Revenue	OnGen	Company

B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,834.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,834.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,834.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,560.80	Revenue	A2B Travel Group	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	1,453.27	Revenue	Venn Group Ltd	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	1,449.85	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B015 - Corporate Overheads	Recruitment Fees	03/11/2022	Cashbook November	1,432.00	Revenue	LANDOR LINKS LTD	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,400.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,365.70	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,365.70	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	03/11/2022	Cashbook November	1,295.75	Revenue	Buckinghamshire Council	Other Public Bodies
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,270.75	Revenue	WHIPPET COACHES LIMITED	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	1,188.18	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,154.09	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,093.44	Revenue	C MYALL & SON	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	1,056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	1,040.23	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	1,020.50	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fares	03/11/2022	Cashbook November	978.75	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	03/11/2022	Cashbook November	945.60	Revenue	Venn Group Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	03/11/2022	Cashbook November	738.02	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	03/11/2022	Cashbook November	704.25	Revenue	Buckinghamshire Council	Other Public Bodies
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	645.00	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	586.20	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	586.20	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	03/11/2022	Cashbook November	586.20	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	353,924.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	317,339.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	272,997.03	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	173,554.27	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	142,029.70	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	133,562.03	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	133,421.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	101,800.26	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	100,182.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	93,357.47	-	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	91,556.34	-	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	83,280.00	-	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	81,068.40	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	75,153.77	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	04/11/2022	Cashbook November	63,517.75 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	49,504.48 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	48,341.99 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	47,553.65 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	43,701.95 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	42,786.11 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	39,201.81 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	38,230.81 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	33,073.92 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	32,763.87 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	31,470.40 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	30,880.94 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	30,490.66 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	30,182.78 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	29,328.94 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	29,007.55 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	27,963.68 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	26,555.89 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	26,358.22 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	25,031.25 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	24,402.71 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	24,235.95 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	23,101.61 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	23,005.21 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	22,419.55 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	21,842.35 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	21,630.21 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	21,464.34 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	20,650.22 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	20,519.41 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	20,303.24 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	20,147.31 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	17,935.19 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	16,420.97 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	15,897.98 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	15,637.11 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	12,998.62 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	12,621.16 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	12,547.92 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	12,250.46 Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	12,250.46 Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	04/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	9,741.86 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,610.49 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,217.35 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,217.35 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,217.35 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,217.35 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,217.35 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	7,130.08 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,766.68 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,306.06 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,125.23 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,080.34 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,080.34 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	6,037.81 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	5,922.83 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	5,547.50 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	4,932.58 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	3,823.59 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	3,400.01 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	3,383.82 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	3,112.24 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	3,071.57 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,955.90 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,840.86 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,710.62 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,244.10 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,195.86 C	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
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B105 - Energy	Energy Claim	04/11/2022	Cashbook November	2,007.79	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,879.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,817.45	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,802.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,602.83	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,556.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,405.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,393.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,320.69	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,226.85	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,180.40	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,166.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,152.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	933.66	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	900.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	817.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	817.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	817.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	704.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	04/11/2022	Cashbook November	500.00	Capital	Warmworks Scotland LLP	Partnership
B104 - Business Growth Services	ESF Grant Payment	10/11/2022	Cashbook November	526,200.27	Capital	Growth Co	Company
B030 - Housing - Capital	Housing Claim	10/11/2022	Cashbook November	235,048.00	Capital	HH No 2 Ltd	Company
B030 - Housing - Capital	Housing Claim	10/11/2022	Cashbook November	209,805.00	Capital	HH No 2 Ltd	Company
B030 - Housing - Capital	Housing Loan	10/11/2022	Cashbook November	129,192.35	Capital	Histon Road Development LLP	Partnership
B103 - Strategic Funds	Growth Claim	10/11/2022	Cashbook November	105,955.16	Capital	Stainless Metalcraft (Chateteris) Ltd	Company
B031 - Transport	Bus Service Support	10/11/2022	Cashbook November	38,769.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	20,000.00	Capital	Berkhamsted Town Council	Other Public Bodies
B102 - Adult Education	Innovation Fund Claim	10/11/2022	Cashbook November	16,240.02	Revenue	New Meaning Foundation	Company
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	15,036.50	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B102 - Adult Education	Innovation Fund Claim	10/11/2022	Cashbook November	13,109.52	Revenue	New Meaning Foundation	Company
B106 - B&S Core Services	Market Town Claim	10/11/2022	Cashbook November	12,080.71	Capital	Fenland District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	10/11/2022	Cashbook November	12,080.69	Capital	Fenland District Council	Other Public Bodies

B106 - B&S Core Services	Market Town Claim	10/11/2022	Cashbook November	12,080.69 Ca _l	Capital	Fenland District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	10/11/2022	Cashbook November	12,080.69 Ca _l	Capital	Fenland District Council	Other Public Bodies
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	9,469.22 Re	levenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Energy	Consultancy Support	10/11/2022	Cashbook November	8,662.50 Re	levenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	8,291.92 Re	levenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Website Support	10/11/2022	Cashbook November	7,000.00 Re	levenue	Lead Genera Ltd	Company
B105 - Energy	Consultancy Support	10/11/2022	Cashbook November	6,720.00 Re	levenue	Driving Change Forward Limited	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	6,025.00 Re	levenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	5,295.00 Re	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	5,000.00 Rev	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	4,351.00 Rev	Revenue	Braintree Districs Council	Other Public Bodies
B015 - Corporate Overheads	Recruitment Fee	10/11/2022	Cashbook November	4,253.80 Re	Revenue	Huntress Search Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	4,189.00 Rev	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	4,041.90 Rev	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	4,030.00 Rev	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	3,917.75 Re	Revenue	STAR CABS LTD	Company
B105 - Energy	Consultancy Support	10/11/2022	Cashbook November	3,712.50 Rev	Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	3,558.00 Re	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	3,355.00 Re	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	3,250.00 Rev	Revenue	The Oyster Partnership LTD	Company
B039 - Externally Commissioned Support	Legal Fees	10/11/2022	Cashbook November	3,075.00 Rev	Revenue	Trowers & Hamlins LLP	Partnership
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	3,041.10 Rev	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Website Support	10/11/2022	Cashbook November	3,000.00 Rev	Revenue	Lead Genera Ltd	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	2,975.00 Re	Revenue	Hays	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	2,975.00 Rev	Revenue	Hays	Company
B038 - Staffing	Agency Cost	10/11/2022	Cashbook November	2,975.00 Re	levenue	Hays	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	2,902.74 Re	levenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	2,890.86 Re	levenue	St Albans City and District Council	Other Public Bodies
B105 - Energy	Consultancy Support	10/11/2022	Cashbook November	2,880.00 Re	levenue	Driving Change Forward Limited	Other Public Bodies
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	2,865.17 Re	levenue	Borough of Broxbourne	Other Public Bodies
B031 - Transport	Bus Service Support	10/11/2022	Cashbook November	2,580.60 Re	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	2,317.50 Re	levenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	2,273.00 Re	levenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	1,949.00 Re	levenue	Braintree Districs Council	Other Public Bodies
B015 - Corporate Overheads	Recruitment Advertising	10/11/2022	Cashbook November	1,900.00 Re	levenue	AD Warrior	Company
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	1,714.20 Re	levenue	Gravesham Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	-	levenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	-		THE VOLUNTARY NETWORK	Charity
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	,		STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	-	levenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	1,008.00 Re	levenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity

B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	1,000.00	Revenue	MIL-KEN Travel Ltd	Company
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	961.64	Revenue	St Albans City and District Council	Other Public Bodies
B105 - Energy	Energy Claim	10/11/2022	Cashbook November	952.33	Revenue	Borough of Broxbourne	Other Public Bodies
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	870.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	838.70	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	737.11	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	730.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	720.20	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	711.20	Revenue	LEVERINGTON COMMUNITY CAR SCHEME	Local Clubs & Groups
B102 - Adult Education	AEB Training	10/11/2022	Cashbook November	705.00	Revenue	AoC Services	Education
B031 - Transport	Concessionary Fares	10/11/2022	Cashbook November	684.06	Revenue	COASTAL RED LTD T/A LYNX	Company
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	588.90	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	553.35	Revenue	THREE RIVERS COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	10/11/2022	Cashbook November	520.65	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B015 - Corporate Overheads	Website Support	10/11/2022	Cashbook November	500.00	Revenue	Lead Genera Ltd	Company
B102 - Adult Education	AEB Grant	10/11/2022	Cashbook November	500.00	Revenue	Closed Loop Services Ltd	Company
B104 - Business Growth Services	Growth Co Claim	14/11/2022	Cashbook November	80,385.04	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	14/11/2022	Cashbook November	22,577.57	Capital	Growth Co	Company
B104 - Business Growth Services	Market Town Claim	14/11/2022	Cashbook November	8,201.93	Capital	Growth Co	Company
B032 - Transport - Capital	Transport Claim	17/11/2022	Cashbook November	841,383.08	Capital	Peterborough City Council	Other Public Bodies
B103 - Strategic Funds	Growth Claim	17/11/2022	Cashbook November	192,864.82	Capital	NIAB Trust	Charity
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	185,776.33	Capital	Gravesham Borough Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	17/11/2022	Cashbook November	127,517.89	Capital	Peterborough City Council	Other Public Bodies
B040 - Strategy, Planning, Performance	Climate Change Grant	17/11/2022	Cashbook November	100,000.00	Revenue	Fenland SOIL Ltd	COMPANY
B032 - Transport - Capital	Transport Claim	17/11/2022	Cashbook November	56,045.03	Capital	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Consultancy Support	17/11/2022	Cashbook November	55,067.00	Revenue	Metro Dynamics Ltd	Company
B032 - Transport - Capital	Transport Claim	17/11/2022	Cashbook November	38,547.48	Capital	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	17/11/2022	Cashbook November	28,500.00	Capital	Chatteris Town Council	Other Public Bodies
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	18,577.63	Capital	Gravesham Borough Council	Other Public Bodies
B100 - Higher Education	Legal Fees	17/11/2022	Cashbook November	17,438.30	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	17,316.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	17/11/2022	Cashbook November	16,332.05	Revenue	Turner & Townend Consulting Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	15,902.40	Revenue	Purple Beard Ltd	Company
B106 - B&S Core Services	Market Town Claim*	17/11/2022	Cashbook November	10,468.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	10,397.72	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	9,991.92	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	9,378.34	Revenue	Purple Beard Ltd	Company
B105 - Energy	Consultancy Support	17/11/2022	Cashbook November	9,224.95	Revenue	Filigree Communications Limited	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	8,767.32	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	8,767.12	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Consultancy Support	17/11/2022	Cashbook November	8,750.00	Revenue	Form the Future CIC	Company

B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	7,642.70 Rev	levenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	7,500.25 Rev	evenue	Brightwell Cum Sotwell Parish Council	Other Public Bodies
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	7,220.26 Rev	levenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	17/11/2022	Cashbook November	6,999.45 Rev	levenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	6,663.84 Rev	levenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Market Town Claim	17/11/2022	Cashbook November	6,645.62 Cap	apital	Chatteris Town Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	17/11/2022	Cashbook November	5,899.10 Cap	apital	East Cambridgeshire District Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	5,708.86 Rev	levenue	Purple Beard Ltd	Company
B031 - Transport	Transport Equipment	17/11/2022	Cashbook November	5,600.25 Cap	Capital	Vix Technology UK Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	5,207.64 Rev	levenue	Bedford Borough Council	Other Public Bodies
B038 - Staffing	Consultancy Support	17/11/2022	Cashbook November	5,171.35 Rev	levenue	Veale Wasbrough Vizards LLP	PARTNERSHIP
B106 - B&S Core Services	Market Town Claim	17/11/2022	Cashbook November	5,086.08 Cap	Capital	Chatteris Town Council	Other Public Bodies
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	5,000.00 Rev	levenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	4,634.00 Rev	levenue	William Lovett's Almshouse Charity	Charity
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	4,434.24 Rev	levenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	4,120.00 Rev	levenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	4,038.96 Rev	levenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	17/11/2022	Cashbook November	3,953.55 Rev	levenue	Filigree Communications Limited	Other Public Bodies
B031 - Transport	Consultancy Support	17/11/2022	Cashbook November	3,850.00 Rev	levenue	Integrated Transport Planning Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,828.87 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,828.87 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,828.87 Cap	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	17/11/2022	Cashbook November	3,672.00 Rev	levenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,541.15 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,541.15 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,541.15 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,242.52 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,242.52 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,242.52 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,155.94 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,155.94 Cap	apital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,155.94 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,115.29 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,115.29 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,115.29 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,067.58 Cap	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,067.58 Cap	·	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	3,067.58 Cap	•	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	3,029.58 Rev	levenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	2,975.00 Rev	levenue	Hays	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	2,975.00 Rev	levenue	Hays	Company

B105 - Energy	Enorgy Claim	17/11/2022	Cashbook November	2.060.57 C	Canital	Warmworks Scotland LLP	Dartnarchin
B105 - Energy	Energy Claim Energy Claim	17/11/2022	Cashbook November		Capital Capital	Warmworks Scotland LLP	Partnership Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November		Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
		17/11/2022	Cashbook November		•	Warmworks Scotland LLP	·
B105 - Energy	Energy Claim				Capital		Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November		Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	•	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	•	Revenue	Purple Beard Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,672.90 Re	Revenue	Canterbury City Council	Other Public Bodies
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	2,613.68 Re	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	2,613.68 Re	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	2,562.30 Re	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	2,446.54 Re	Revenue	Purple Beard Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,360.77 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,360.77 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,360.77 Ca	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	2,242.59 Re	Revenue	Purple Beard Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,115.11 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,115.11 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	2,115.11 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,973.86 Re	Revenue	Bedford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,950.42 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,950.42 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,950.42 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,908.90 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,908.90 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,908.90 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,710.50 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,710.50 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,710.50 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,708.41 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,708.41 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,708.41 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,678.34 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,678.34 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,678.34 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,640.94 Ca	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,640.94 Ca	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,640.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,623.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,623.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,623.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,570.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,570.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,570.90	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	1,569.65	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	1,548.00	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	1,540.87	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,517.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,517.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,517.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,501.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,501.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,501.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,444.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,444.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,444.92	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	1,427.14	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	1,426.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,389.65	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,389.65	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,389.65	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	17/11/2022	Cashbook November	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,352.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,352.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,352.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,337.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,337.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,337.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,335.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,335.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,335.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,330.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,330.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,330.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,323.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,323.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,323.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,314.68	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,314.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,314.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,268.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,268.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,268.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,253.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,253.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,253.34	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Legal Fees	17/11/2022	Cashbook November	1,177.50	Revenue	Bevan Brittan	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,157.10	Revenue	Canterbury City Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	1,125.00	Revenue	Construction Skills People Ltd	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	1,056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	17/11/2022	Cashbook November	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,046.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,046.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,046.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,011.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,011.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	1,011.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	945.14	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	945.14	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	945.14	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	835.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	835.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	835.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	818.10	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	818.10	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	818.10	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	815.48	Revenue	Purple Beard Ltd	Company
B028 - Other Employee Costs	Internal Staff Training	17/11/2022	Cashbook November	745.00	Revenue	SPOCE Project Management Ltd	Education
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	719.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	719.29	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	17/11/2022	Cashbook November	719.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	695.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	695.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	695.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	619.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	619.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	619.25	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	17/11/2022	Cashbook November	611.61	Revenue	Purple Beard Ltd	Company
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	573.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	573.22	Capital	Warmworks Scotland LLP	Education
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	573.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	567.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	567.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	17/11/2022	Cashbook November	567.22	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned Support	Consultancy Support	17/11/2022	Cashbook November	560.00	Revenue	Burges Salmon LLP	Partnership
B104 - Business Growth Services	CRF Claim	21/11/2022	Cashbook November	948,600.00	Revenue	Growth Co	Company
B104 - Business Growth Services	CRF Claim	21/11/2022	Cashbook November	307,239.37	Revenue	Growth Co	Company
B103 - Strategic Funds	Growth Claim	24/11/2022	Cashbook November	295,000.00	Capital	Start Codon Fund 1 LP	Partnership
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	184,080.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	162,840.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	141,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	106,200.00	Revenue	City College Peterborough	Other Public Bodies
B101 - Workforce & Skills	HCSWA Grant	24/11/2022	Cashbook November	45,617.82	Capital	City College Peterborough	Other Public Bodies
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	35,400.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	35,400.00	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	34,000.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	32,975.14	Revenue	Steadfast Training Ltd	Company
B015 - Corporate Overheads	Office Rent	24/11/2022	Cashbook November	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B101 - Workforce & Skills	Consultancy Support	24/11/2022	Cashbook November	29,995.00	Revenue	Metro Dynamics Ltd	Company
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	29,000.00	Revenue	Cambridge Regional College	Education
B015 - Corporate Overheads	Office Rent	24/11/2022	Cashbook November	27,280.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	22,222.22	Revenue	APCYMRU (MPCT) Ltd	Education

B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	21,240.00	Revenue	WEA (Workers' Educational Association)	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	20,003.87	Revenue	Learning Curve Group Ltd	Education
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	20,000.00	Revenue	City College Peterborough	Other Public Bodies
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	19,065.72	Revenue	Back 2 Work Complete Training	Company
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	19,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	Education
B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	16,742.77	Revenue	eVolve your Future Ltd	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	15,215.15	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	14,160.00	Revenue	Bedford College	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	13,023.24	Revenue	The Skills Network	Education
B106 - B&S Core Services	Consultancy Support	24/11/2022	Cashbook November	11,142.86	Revenue	Metro Dynamics Ltd	Company
B106 - B&S Core Services	Consultancy Support	24/11/2022	Cashbook November	11,142.86	Revenue	Metro Dynamics Ltd	Company
B103 - Strategic Funds	Consultancy Support	24/11/2022	Cashbook November	11,142.86	Revenue	Metro Dynamics Ltd	Company
B106 - B&S Core Services	Consultancy Support	24/11/2022	Cashbook November	11,142.86	Revenue	Metro Dynamics Ltd	Company
B106 - B&S Core Services	Consultancy Support	24/11/2022	Cashbook November	11,142.86	Revenue	Metro Dynamics Ltd	Company
B101 - Workforce & Skills	Consultancy Support	24/11/2022	Cashbook November	11,142.85	Revenue	Metro Dynamics Ltd	Company
B106 - B&S Core Services	Consultancy Support	24/11/2022	Cashbook November	11,142.85	Revenue	Metro Dynamics Ltd	Company
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	11,000.00	Revenue	West Suffolk College	Education
B015 - Corporate Overheads	Office Rent	24/11/2022	Cashbook November	10,344.67	Revenue	Huntingdonshire District Council	Other Public Bodies
B015 - Corporate Overheads	Office Rent	24/11/2022	Cashbook November	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	9,785.23	Revenue	Ixion Holdings Ltd	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	8,627.10	Revenue	The College of Animal Welfare Limited	Company
B102 - Adult Education	AEB Grant	24/11/2022	Cashbook November	7,080.00	Revenue	North Hertfordshire College	Education
B101 - Workforce & Skills	AEB Grant	24/11/2022	Cashbook November	7,000.00	Revenue	The College of West Anglia	Education
B038 - Staffing	Consultancy Support	24/11/2022	Cashbook November	6,600.00	Revenue	East of England Local Government	Other Public Bodies
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	6,025.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Concessionary Fares	24/11/2022	Cashbook November	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	5,555.55	Revenue	Ixion Holdings Ltd	Education
B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	5,555.00	Revenue	Steadfast Training Ltd	Company
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	5,000.00	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	4,948.27	Revenue	People Plus Group Ltd	Education
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	4,191.85	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	3,250.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	2,380.00	Revenue	Hays	Company
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	2,077.94	Revenue	The Skills Network	Education

B101 - Workforce & Skills	ITP Grant	24/11/2022	Cashbook November	2,000.00	Revenue	TCHC Group Ltd	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	1,688.28	Revenue	The College of Animal Welfare	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	1,576.84	Revenue	Venn Group Ltd	Company
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	1,373.65	Revenue	Nacro	Education
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	1,354.21	Revenue	New Meaning Foundation	Company
B038 - Staffing	Agency Cost	24/11/2022	Cashbook November	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B102 - Adult Education	ITP Grant	24/11/2022	Cashbook November	833.62	Revenue	New Meaning Foundation	Company
B028 - Other Employee Costs	Concessionary Fares	24/11/2022	Cashbook November	808.40	Revenue	Deltanet International Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	24/11/2022	Cashbook November	758.56	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	24/11/2022	Cashbook November	727.85	Revenue	LORDS TRAVEL	Company
B031 - Transport	Concessionary Fares	24/11/2022	Cashbook November	691.66	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fares	24/11/2022	Cashbook November	503.54	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company