

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Transport	Concessionary Fares	06/10/2022	Cashbook October	199,593.14	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	06/10/2022	Cashbook October	157,498.71	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	06/10/2022	Cashbook October	153,010.60	Revenue	STAGECOACH SERVICES LTD	Company
B030 - Housing - Capital	Housing Loan	06/10/2022	Cashbook October	135,565.68	Capital	Histon Road Development LLP	Partnership
B033 - Strategy - Capital	Transport Claim	06/10/2022	Cashbook October	55,220.00	Capital	Cambridgeshire County Council	Other Public Bodies
B033 - Strategy - Capital	Transport Claim	06/10/2022	Cashbook October	47,238.00	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Consultancy Support	06/10/2022	Cashbook October	22,721.00	Revenue	Mace Ltd	Company
B105 - Energy	Consultancy Support	06/10/2022	Cashbook October	20,259.00	Revenue	Mace Ltd	Company
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	16,594.50	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	06/10/2022	Cashbook October	15,000.00	Revenue	Ove Arup & Partners Ltd	Company
B102 - Adult Education	Consultancy Support	06/10/2022	Cashbook October	14,280.00	Revenue	Mazars LLP	Partnership
B038 - Staffing	Consultancy Support	06/10/2022	Cashbook October	13,920.00	Revenue	Solace in Business Ltd	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	12,444.00	Revenue	Tile Hill Interim & Executive Ltd	Company
B101 - Workforce & Skills	Website Support	06/10/2022	Cashbook October	10,995.00	Revenue	Economic Modelling LLC	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	9,575.59	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	9,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	8,309.40	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	8,000.00	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Room Hire	06/10/2022	Cashbook October	7,563.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Energy	Consultancy Support	06/10/2022	Cashbook October	7,520.50	Revenue	Local Partnerships LLP	Partnership
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	7,162.91	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	06/10/2022	Cashbook October	6,592.23	Revenue	Local Partnerships LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	6,153.74	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	6,025.00	Revenue	Sellick Partnership Ltd	Company
B026 - Housing	Consultancy Support	06/10/2022	Cashbook October	6,000.00	Revenue	Cambridgeshire ACRE	Charity
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	5,129.00	Revenue	Vectare Ltd	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	400.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Recruitment Cost	06/10/2022	Cashbook October	4,516.32	Revenue	The One Group Ltd	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	4,249.48	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	4,060.00	Capital	Chelmsford City Council	Other Public Bodies
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	4,041.90	Revenue	STAGECOACH SERVICES LTD	Company

B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	4,030.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	3,914.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	3,871.13	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	3,750.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	3,500.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	3,500.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Consultancy Support	06/10/2022	Cashbook October	3,498.85	Revenue	West Oxfordshire District	Other Public Bodies
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	3,333.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	3,245.58	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	3,244.10	Capital	Uttlesford District Council	Other Public Bodies
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	2,800.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	2,600.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	06/10/2022	Cashbook October	2,380.00	Revenue	Hays	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	2,317.45	Capital	Folkestone and Hythe District	Other Public Bodies
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	1,960.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Licence	06/10/2022	Cashbook October	1,950.00	Revenue	OnGen	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,816.67	Capital	Chelmsford City Council	Other Public Bodies
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Services Cost	06/10/2022	Cashbook October	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,666.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,450.90	Capital	Uttlesford District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	06/10/2022	Cashbook October	1,355.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	06/10/2022	Cashbook October	1,166.67	Capital	Warmworks Scotland LLP	Partnership



B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	5,352.00	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	3,500.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	3,250.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	2,613.68	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Support	13/10/2022	Cashbook October	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,891.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,565.84	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,555.26	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	1,505.92	Revenue	THE VOLUNTARY NETWORK	Charity
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,418.40	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,320.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	13/10/2022	Cashbook October	792.12	Revenue	Venn Group Ltd	Company
B038 - Staffing	Legal Support	13/10/2022	Cashbook October	765.00	Revenue	Association of Local Authority Chief	Company
B031 - Transport	Bus Service Cost	13/10/2022	Cashbook October	763.55	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B031 - Transport	Concessionary Fares	13/10/2022	Cashbook October	729.66	Revenue	COASTAL RED LTD T/A LYNX	Company
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	225,420.00	Revenue	Cambridge Regional College	Education
B030 - Housing - Capital	Housing Claim	20/10/2022	Cashbook October	204,114.00	Capital	Keepmoat Homes Ltd	Company
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	199,410.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	173,400.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Transport Project Cost	20/10/2022	Cashbook October	168,806.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	130,050.00	Revenue	City College Peterborough	Other Public Bodies
B032 - Transport - Capital	Transport Claim	20/10/2022	Cashbook October	70,324.25	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	ITP Grant	20/10/2022	Cashbook October	63,514.75	Revenue	GNR Training	Education
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	43,350.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	43,350.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	Software Licence	20/10/2022	Cashbook October	35,000.00	Revenue	LIVERPOOL CITY REGION COMBINED	Other Public Bodies
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	26,010.00	Revenue	WEA (Workers' Educational Association)	Education
B102 - Adult Education	ITP Grant	20/10/2022	Cashbook October	23,936.37	Revenue	Steadfast Training Ltd	Company
B032 - Transport - Capital	Transport Claim	20/10/2022	Cashbook October	22,949.30	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	ITP Grant	20/10/2022	Cashbook October	17,785.70	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	17,340.00	Revenue	Bedford College	Education
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	15,476.62	Revenue	DELAINE BUSES LTD	Company
B102 - Adult Education	ITP Grant	20/10/2022	Cashbook October	14,787.15	Revenue	The Skills Network	Education
B031 - Transport	Transport Claim	20/10/2022	Cashbook October	13,962.11	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	13,129.47	Revenue	WHIPPET COACHES LIMITED	Company

B031 - Transport	Transport Equipment	20/10/2022	Cashbook October	12,680.81	Capital	Vix Technology UK Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	20/10/2022	Cashbook October	10,800.00	Revenue	Purple Beard Ltd	Company
B038 - Staffing	Consultancy Support	20/10/2022	Cashbook October	10,800.00	Revenue	AJD1Consulting Limited	Company
B031 - Transport	Transport Claim	20/10/2022	Cashbook October	9,941.34	Capital	Cambridgeshire County Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	20/10/2022	Cashbook October	9,773.16	Capital	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Consultancy Support	20/10/2022	Cashbook October	9,290.95	Revenue	Veale Wasbrough Vizards LLP	Partnership
B102 - Adult Education	AEB Grant	20/10/2022	Cashbook October	8,670.00	Revenue	North Hertfordshire College	Education
B015 - Corporate Overheads	Consultancy Cost	20/10/2022	Cashbook October	7,871.52	Revenue	Hays	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	7,790.06	Revenue	C MYALL & SON	Company
B032 - Transport - Capital	Consultancy Support	20/10/2022	Cashbook October	7,500.00	Revenue	Steer	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	7,253.15	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Transport Claim	20/10/2022	Cashbook October	6,583.52	Capital	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Consultancy Support	20/10/2022	Cashbook October	5,052.20	Revenue	Veale Wasbrough Vizards LLP	Partnership
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	5,030.25	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,809.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,738.70	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,643.30	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,518.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,143.80	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	4,047.15	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	3,701.60	Revenue	STAR CABS LTD	Company
B031 - Transport	Transport Equipment	20/10/2022	Cashbook October	3,623.09	Capital	Vix Technology UK Ltd	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	3,500.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	3,361.30	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	3,250.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	20/10/2022	Cashbook October	3,147.97	Capital	Ashford Borough Council	Other Public Bodies
B039 - Externally Commissioned Support	Consultancy Support	20/10/2022	Cashbook October	3,075.00	Revenue	Trowers & Hamblins LLP	Partnership
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	2,975.00	Revenue	Hays	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	2,937.60	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	2,613.68	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	ITP Grant	20/10/2022	Cashbook October	2,430.17	Revenue	Systems Group Ltd	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	2,092.20	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	1,891.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	1,579.81	Revenue	Venn Group Ltd	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	1,546.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Transport Claim	20/10/2022	Cashbook October	1,515.87	Capital	Cambridgeshire County Council	Other Public Bodies

B031 - Transport	Consultancy Support	20/10/2022	Cashbook October	1,500.00	Revenue	Steer	Company
B032 - Transport - Capital	Consultancy Support	20/10/2022	Cashbook October	1,500.00	Revenue	Steer	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	1,458.08	Revenue	STAR CABS LTD	Company
B105 - Energy	Energy Claim	20/10/2022	Cashbook October	1,362.03	Capital	Ashford Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	1,093.44	Revenue	C MYALL & SON	Company
B038 - Staffing	Agency Cost	20/10/2022	Cashbook October	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	1,044.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	1,033.60	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	20/10/2022	Cashbook October	850.65	Capital	HART DISTRICT COUNCIL	Other Public Bodies
B105 - Energy	Internal Staff Training	20/10/2022	Cashbook October	790.00	Revenue	Training and Coaching Solution Ltd	Company
B102 - Adult Education	Consultancy Support	20/10/2022	Cashbook October	769.35	Revenue	Philip Elliott Consultancy Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	20/10/2022	Cashbook October	740.00	Revenue	Azets Holdings Ltd	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	706.25	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	645.00	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	20/10/2022	Cashbook October	530.04	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B031 - Transport	Concessionary Fares	20/10/2022	Cashbook October	503.54	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B030 - Housing - Capital	Housing Loan	27/10/2022	Cashbook October	202,220.00	Capital	East Cambs Trading Co Ltd	Company
B031 - Transport	Concessionary Fares	27/10/2022	Cashbook October	199,593.14	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	27/10/2022	Cashbook October	153,010.60	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Growth Claim	27/10/2022	Cashbook October	139,300.56	Capital	Stainless Metalcraft (Chateteris) Ltd	Company
B103 - Strategic Funds	LGF Investment	27/10/2022	Cashbook October	100,000.00	Capital	Dama Health Ltd	Company
B030 - Housing - Capital	Housing Loan	27/10/2022	Cashbook October	61,229.40	Capital	East Cambs Trading Co Ltd	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	45,000.00	Capital	Community Energy South	Company
B031 - Transport	Bus Services Cost	27/10/2022	Cashbook October	36,885.40	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Audit Fees	27/10/2022	Cashbook October	29,866.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B105 - Energy	Consultancy Support	27/10/2022	Cashbook October	25,902.38	Revenue	Turner & Townend Consulting Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	27/10/2022	Cashbook October	23,854.36	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	22,000.00	Capital	Calleva Community Energy Ltd	Company
B031 - Transport	Bus Services Cost	27/10/2022	Cashbook October	16,594.50	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	13,560.00	Capital	Westmill Smartgrid and Storage	Company
B105 - Energy	Consultancy Support	27/10/2022	Cashbook October	11,970.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	11,555.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	27/10/2022	Cashbook October	11,101.02	Revenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	9,575.59	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	9,189.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	8,467.86	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	7,996.18	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	6,386.18	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	6,166.67	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	27/10/2022	Cashbook October	6,075.00	Revenue	Construction Skills People Ltd	Company
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	6,025.00	Revenue	Sellick Partnership Ltd	Company

B105 - Energy	Consultancy Support	27/10/2022	Cashbook October	5,130.00	Revenue	RH Consulting Associates Ltd	Company
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	5,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	5,000.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	4,666.67	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	4,500.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	4,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	4,500.00	Capital	Warmworks Scotland LLP	Partnership
B036 - Capacity Funding	Audit Fees	27/10/2022	Cashbook October	4,300.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	4,249.48	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	3,914.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	3,871.13	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,750.00	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	27/10/2022	Cashbook October	3,669.81	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	3,600.93	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Charity
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,500.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	27/10/2022	Cashbook October	3,250.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	3,245.58	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,166.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	2,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	27/10/2022	Cashbook October	2,520.00	Revenue	NZC Services Ltd	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,960.80	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Consultancy Support	27/10/2022	Cashbook October	1,800.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,645.96	Revenue	WIMBLINGTON STONEA WITH MARCH	Local Clubs & Groups
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,526.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,505.92	Revenue	THE VOLUNTARY NETWORK	Charity
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,416.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,355.46	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,250.01	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,190.50	Revenue	HIGHWAYMAN CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,167.19	Revenue	WHITTLESEY COMMUNITY CAR	Local Clubs & Groups
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,021.45	Revenue	WISBECH COMMUNITY CAR	Local Clubs & Groups
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	1,003.55	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B001 - Mayor's Office	Accommodation Office	27/10/2022	Cashbook October	1,000.00	Capital	East Cambridgeshire District	Other Public Bodies
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	991.82	Revenue	NORTH HUNTS COMMUNITY	Local Clubs & Groups
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	916.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	916.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	792.48	Revenue	GAMLINGAY AND HATLEYS	Local Clubs & Groups
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	666.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	643.05	Revenue	COTTENHAM CARE CAR	Local Clubs & Groups
B031 - Transport	Bus Service Cost	27/10/2022	Cashbook October	577.92	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B031 - Transport	Concessionary Fares	27/10/2022	Cashbook October	532.04	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	27/10/2022	Cashbook October	500.00	Capital	Warmworks Scotland LLP	Partnership