

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	272,596.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	01/09/2022	Cashbook September	199,593.14	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	01/09/2022	Cashbook September	157,498.71	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fares	01/09/2022	Cashbook September	153,010.60	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	31,825.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	28,350.00	Capital	Upper Heyford Parish Council	Other Public Bodies
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	22,416.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	19,900.00	Capital	Watlington Climate Action Group	Other Public Bodies
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	12,307.49	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Accommodation Office	01/09/2022	Cashbook September	10,071.60	Revenue	Portsmouth Office Limited	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	8,559.32	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	7,505.85	Revenue	DEWS COACHES	Company
B015 - Corporate Overheads	Accommodation Office	01/09/2022	Cashbook September	7,474.00	Revenue	Portsmouth Office Limited	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	6,688.70	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	5,782.56	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	5,684.37	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	01/09/2022	Cashbook September	5,525.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	5,352.00	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	5,295.00	Revenue	STAR CABS LTD	Company
B015 - Corporate Overheads	Consultants Fees	01/09/2022	Cashbook September	5,207.50	Revenue	Portsmouth Office Limited	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	5,022.05	Revenue	DEWS COACHES	Company
B038 - Staffing	Agency Cost	01/09/2022	Cashbook September	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,979.60	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,955.50	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,744.60	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,680.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,395.90	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	4,250.07	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,223.00	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	4,190.20	Revenue	LORDS TRAVEL	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	4,166.67	Capital	Warmworks Scotland LLP	Partnership

B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	3,944.35	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	3,819.80	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	3,503.90	Revenue	STAR CABS LTD	Company
B105 - Energy	Consultancy Support	01/09/2022	Cashbook September	3,307.50	Revenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	3,058.30	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	3,000.02	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	2,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	2,416.67	Capital	Warmworks Scotland LLP	Partnership
B028 - Other Employee Costs	Internal Staff Training	01/09/2022	Cashbook September	2,320.83	Revenue	Itonlinelearning	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	2,166.67	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Recruitment Advertising	01/09/2022	Cashbook September	1,900.00	Revenue	AD Warrior	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	01/09/2022	Cashbook September	1,635.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	1,458.08	Revenue	STAR CABS LTD	Company
B105 - Energy	Consultancy Support	01/09/2022	Cashbook September	1,417.50	Revenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	1,326.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	1,083.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	1,016.40	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Support	01/09/2022	Cashbook September	882.90	Revenue	WISBECH COMMUNITY CAR SCHEME	Local Clubs & Groups
B105 - Energy	Legal Fees	01/09/2022	Cashbook September	870.00	Revenue	Sharpe Pritchard LLP	Partnership
B031 - Transport	Concessionary Fares	01/09/2022	Cashbook September	860.17	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	833.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	833.35	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	01/09/2022	Cashbook September	768.95	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B031 - Transport	Bus Service Support	01/09/2022	Cashbook September	737.78	Revenue	THE OWLS COMMUNITY CAR SCHEME	Local Clubs & Groups
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	734.70	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	717.50	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Costs	01/09/2022	Cashbook September	707.50	Revenue	LORDS TRAVEL	Company
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	01/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B030 - Housing - Capital	Housing Loan	05/09/2022	Cashbook September	304,192.80	Capital	East Cambs Trading Co Ltd	Company
B030 - Housing - Capital	Housing Loan	05/09/2022	Cashbook September	154,543.15	Capital	East Cambs Trading Co Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	510,000.00	Capital	Westminster City Council	Other Public Bodies
B030 - Housing - Capital	Housing Loan	08/09/2022	Cashbook September	154,957.06	Capital	Histon Road Development LLP	Partnership
B105 - Energy	Consultancy Support	08/09/2022	Cashbook September	51,700.00	Revenue	Turner & Townend Consulting Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	40,800.00	Capital	Westminster City Council	Other Public Bodies
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	36,885.40	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	36,885.40	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Consultancy Cost	08/09/2022	Cashbook September	35,100.00	Revenue	Solace in Business Ltd	Company
B015 - Corporate Overheads	Audit Fees	08/09/2022	Cashbook September	26,950.00	Revenue	Ernst & Young LLP	Partnership
B039 - Externally Commissioned Support	IT Support	08/09/2022	Cashbook September	22,162.57	Revenue	Socitm Advisory Ltd	Company

B105 - Energy	Energy Claim	08/09/2022	Cashbook September	22,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	16,811.76	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	16,811.76	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	Consultancy Cost	08/09/2022	Cashbook September	15,000.00	Revenue	National Numeracy	Company
B031 - Transport	Concessionary Fares	08/09/2022	Cashbook September	13,129.47	Revenue	WHIPPET COACHES LIMITED	Company
B015 - Corporate Overheads	Subscription	08/09/2022	Cashbook September	9,950.00	Revenue	AIMediaData Ltd	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	9,516.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	9,516.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	8,346.12	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	8,343.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	8,343.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Service Support Grant	08/09/2022	Cashbook September	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	6,663.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	6,663.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	6,596.18	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	6,055.50	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Consultancy Support	08/09/2022	Cashbook September	5,809.96	Revenue	Astech Consultants Ltd	Company
B104 - Business Growth Services	Legal Fees	08/09/2022	Cashbook September	5,699.50	Revenue	Pinsent Masons LLP	Partnership
B100 - Higher Education	Legal Fees	08/09/2022	Cashbook September	5,698.50	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Telephone Costs	08/09/2022	Cashbook September	5,425.27	Revenue	AIRCALL SAS	Company
B100 - Higher Education	Legal Fees	08/09/2022	Cashbook September	5,259.20	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	5,100.00	Capital	Westminster City Council	Other Public Bodies
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	5,100.00	Capital	Westminster City Council	Other Public Bodies
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,305.12	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,305.12	Revenue	STAGECOACH SERVICES LTD	Company
B001 - Mayor's Office	Office Rent	08/09/2022	Cashbook September	4,164.58	Revenue	East Cambridgeshire District Council	Other Public Bodies
B031 - Transport	Service Support Grant	08/09/2022	Cashbook September	4,041.90	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Service Support Grant	08/09/2022	Cashbook September	4,030.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	4,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	4,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,921.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,921.84	Revenue	STAGECOACH SERVICES LTD	Company

B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Consultancy Support	08/09/2022	Cashbook September	3,602.50	Revenue	Addleshaw Goddard	Partnership
B106 - B&S Core Services	Internal Staff Training	08/09/2022	Cashbook September	3,600.00	Revenue	Training and Coaching Solution Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	3,500.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	3,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	3,358.50	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,316.80	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	3,316.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Consultancy Fees	08/09/2022	Cashbook September	2,975.00	Revenue	Penna PLC	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	2,725.00	Revenue	The Oyster Partnership LTD	Company
B015 - Corporate Overheads	Consultancy Support	08/09/2022	Cashbook September	2,625.00	Revenue	Lead Genera Ltd	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	2,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	2,416.71	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	2,003.80	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	2,003.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,891.20	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,891.20	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,534.10	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,500.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	1,385.20	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	1,385.20	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Costs	08/09/2022	Cashbook September	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,333.35	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,291.18	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B015 - Corporate Overheads	Advertisement	08/09/2022	Cashbook September	1,200.00	Revenue	Codename Media Ltd	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,188.18	Revenue	Venn Group Ltd	Company

B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,149.67	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	08/09/2022	Cashbook September	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	1,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	910.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	847.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	784.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	664.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	08/09/2022	Cashbook September	639.70	Revenue	UNICARD LTD	Company
B031 - Transport	Bus Service Support	08/09/2022	Cashbook September	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	08/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B100 - Higher Education	Share Call-Up	15/09/2022	Cashbook September	519,403.00	Capital	Peterborough H.E. Property Company Ltd	Company
B106 - B&S Core Services	Market Town Claim	15/09/2022	Cashbook September	190,000.00	Capital	Ramsey Town Council	Other Public Bodies
B100 - Higher Education	Share Call-Up	15/09/2022	Cashbook September	90,108.00	Capital	Peterborough H.E. Property Company Ltd	Company
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	63,863.46	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	63,061.97	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	59,806.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	57,203.56	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	15/09/2022	Cashbook September	44,900.18	Revenue	Vix Technology UK Ltd	Company
B103 - Strategic Funds	Growth Claim	15/09/2022	Cashbook September	43,670.37	Capital	Cambridge Medipark Ltd	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	38,581.53	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Consultancy Support	15/09/2022	Cashbook September	37,798.88	Revenue	Built Environment Communications Group	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	36,191.98	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	Innovation Fund Claim	15/09/2022	Cashbook September	33,377.11	Capital	The College of Animal Welfare Limited	Company
B105 - Energy	Consultancy Support	15/09/2022	Cashbook September	33,028.50	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	32,672.05	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	26,787.69	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	Innovation Fund Claim	15/09/2022	Cashbook September	26,400.00	Capital	The College of West Anglia	Education
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	23,527.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	15/09/2022	Cashbook September	23,096.50	Revenue	Mace Ltd	Company
B031 - Transport	Bus Service Support	15/09/2022	Cashbook September	22,987.62	Revenue	Vix Technology UK Ltd	Company
B102 - Adult Education	Innovation Fund Claim	15/09/2022	Cashbook September	22,378.24	capital	Cambridge Regional College	Education
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	21,707.51	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	Innovation Fund Claim	15/09/2022	Cashbook September	19,582.43	Revenue	New Meaning Foundation	Company
B102 - Adult Education	Innovation Fund Claim	15/09/2022	Cashbook September	19,180.81	Capital	Inspire Education Group	Education
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	17,907.32	Revenue	City College Peterborough	Other Public Bodies
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	17,053.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	17,053.12	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	16,650.00	Capital	Brightwell Cum Sotwell Parish Council	Other Public Bodies

B105 - Energy	Energy Claim	15/09/2022	Cashbook September	16,443.50	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	14,941.00	Capital	The William Abbott Scott Trust	Charity
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	14,666.67	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	13,293.58	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	13,147.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	11,368.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	11,250.00	Capital	Ouse Valley Energy Services	Company
B106 - B&S Core Services	Recruitment Cost	15/09/2022	Cashbook September	10,000.00	Revenue	Penna PLC	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	9,666.67	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	7,725.04	Revenue	C MYALL & SON	Company
B031 - Transport	Consultancy Support	15/09/2022	Cashbook September	7,322.55	Revenue	Built Environment Communications Group	Company
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	6,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	6,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,684.37	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,684.37	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.73	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	5,525.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	5,525.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	5,500.00	Capital	Warmworks Scotland LLP	Partnership
B040 - Strategy, Planning	Monitoring/Evaluation	15/09/2022	Cashbook September	5,280.20	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	5,030.25	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	5,000.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	4,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	4,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	4,169.36	Revenue	EUCLID LIMITED	Company
B106 - B&S Core Services	Market Town Claim	15/09/2022	Cashbook September	3,975.00	Capital	Whittlesey Town Council	Other Public Bodies
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	3,750.00	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	3,726.08	Revenue	West Suffolk College	Education
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	3,713.15	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	3,500.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Consultancy Support	15/09/2022	Cashbook September	3,316.00	Revenue	Impact Management Consultancy Ltd	Company

B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	3,299.70	Revenue	STAR CABS LTD	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	3,250.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	3,250.00	Revenue	The Oyster Partnership LTD	Company
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	3,152.90	Revenue	Bedford College	Education
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	3,000.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	2,937.60	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	2,902.74	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	2,800.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	15/09/2022	Cashbook September	2,600.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	2,583.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	2,029.90	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Charity
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	2,000.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Consultancy Support	15/09/2022	Cashbook September	1,560.00	Revenue	NZC Services Ltd	Company
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	1,546.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	1,458.08	Revenue	STAR CABS LTD	Company
B105 - Energy	Consultancy Support	15/09/2022	Cashbook September	1,440.00	Revenue	NZC Services Ltd	Company
B101 - Workforce & Skills	AEB Grant	15/09/2022	Cashbook September	1,364.17	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	1,167.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	1,093.44	Revenue	C MYALL & SON	Company
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	1,044.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B015 - Corporate Overheads	Consultancy Support	15/09/2022	Cashbook September	999.00	Revenue	Lead Genera Ltd	Company
B105 - Energy	Internal Staff Training	15/09/2022	Cashbook September	900.00	Revenue	National Energy Action	Charity
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	750.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	15/09/2022	Cashbook September	729.66	Revenue	COASTAL RED LTD T/A LYNX	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	728.18	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	15/09/2022	Cashbook September	641.50	Revenue	C MYALL & SON	Company
B105 - Energy	Energy Claim	15/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Consultancy Support	15/09/2022	Cashbook September	500.00	Revenue	Stephen Pinder Employment Law Ltd	Company
B032 - Transport - Capital	Transport Claim	22/09/2022	Cashbook September	451,029.30	Capital	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	223,080.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	197,340.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	171,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	128,700.00	Revenue	City College Peterborough	Other Public Bodies
B032 - Transport - Capital	Transport Claim	22/09/2022	Cashbook September	50,160.86	Capital	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	42,900.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	42,900.00	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	22/09/2022	Cashbook September	41,500.00	Capital	Community Energy South	Company
B032 - Transport - Capital	Transport Claim	22/09/2022	Cashbook September	36,756.86	Capital	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	25,740.00	Revenue	WEA (Workers' Educational Association)	Education
B105 - Energy	Consultancy Support	22/09/2022	Cashbook September	25,000.00	Revenue	Ove Arup & Partners Limited	Company

B105 - Energy	Energy Claim	22/09/2022	Cashbook September	20,000.00	Capital	Berkhamsted Town Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	17,160.00	Revenue	Bedford College	Education
B105 - Energy	Energy Claim	22/09/2022	Cashbook September	15,000.00	Capital	Shoreham Parish Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	22/09/2022	Cashbook September	13,635.89	Capital	Peterborough City Council	Other Public Bodies
B105 - Energy	Consultancy Support	22/09/2022	Cashbook September	13,545.00	Revenue	RH Consulting Associates Ltd	Company
B102 - Adult Education	AEB Claim	22/09/2022	Cashbook September	12,825.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	22/09/2022	Cashbook September	8,580.00	Revenue	North Hertfordshire College	Education
B039 - Externally Commissioned	Legal Fees	22/09/2022	Cashbook September	6,325.00	Revenue	Trowers & Hamlins LLP	Partnership
B105 - Energy	Consultancy Support	22/09/2022	Cashbook September	5,805.00	Revenue	RH Consulting Associates Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	5,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	4,420.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	3,500.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	3,250.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	2,800.00	Revenue	The Oyster Partnership LTD	Company
B032 - Transport - Capital	Transport Claim	22/09/2022	Cashbook September	2,599.36	Capital	Peterborough City Council	Other Public Bodies
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	2,119.20	Revenue	Venn Group Ltd	Company
B102 - Adult Education	Innovation Fund Claim	22/09/2022	Cashbook September	1,711.41	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	IT Equipment	22/09/2022	Cashbook September	1,500.00	Revenue	EDUTEK UK Limited	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	1,197.76	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	1,174.38	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	792.12	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	22/09/2022	Cashbook September	650.00	Revenue	The Oyster Partnership LTD	Company
B038 - Staffing	Consultancy Support	22/09/2022	Cashbook September	500.00	Revenue	Stephen Pinder Employment Law Ltd	Company
B100 - Higher Education	Share Call-Up	29/09/2022	Cashbook September	398,000.00	Capital	Peterborough R&D Property Company Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	302,632.27	Capital	Warmworks Scotland LLP	Partnership
B030 - Housing - Capital	Housing Loan	29/09/2022	Cashbook September	269,301.60	Capital	East Cambs Trading Co Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	196,869.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	170,536.31	Capital	Warmworks Scotland LLP	Partnership
B106 - B&S Core Services	Market Town Claim	29/09/2022	Cashbook September	147,500.00	Capital	Fenland District Council	Other Public Bodies
B030 - Housing - Capital	Housing Loan	29/09/2022	Cashbook September	134,525.70	Capital	East Cambs Trading Co Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	131,877.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	70,784.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	59,276.02	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	58,447.48	Capital	Warmworks Scotland LLP	Partnership
B106 - B&S Core Services	Market Town Claim*	29/09/2022	Cashbook September	55,854.33	Capital	East Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	54,930.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	54,396.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	49,329.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	48,045.99	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	43,067.86	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	37,188.69	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	29/09/2022	Cashbook September	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	7,195.36	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,594.95	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,573.85	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,564.87	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,475.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,464.95	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	6,386.18	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,373.71	Capital	London Borough of Havering	Other Public Bodies
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,159.50	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,088.19	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	6,055.55	Capital	Warmworks Scotland LLP	Partnership
B106 - B&S Core Services	Market Town Claim	29/09/2022	Cashbook September	5,899.10	Capital	East Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,810.32	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,782.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,684.38	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,602.55	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,550.72	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	29/09/2022	Cashbook September	5,525.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	5,212.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	4,680.88	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	4,594.10	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	4,583.17	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	29/09/2022	Cashbook September	4,420.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	4,299.80	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Support	29/09/2022	Cashbook September	4,214.98	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	29/09/2022	Cashbook September	4,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	3,995.50	Revenue	LORDS TRAVEL	Company
B038 - Staffing	Consultancy Fees	29/09/2022	Cashbook September	3,975.00	Revenue	Penna PLC	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	3,934.32	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	3,649.60	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	3,281.62	Capital	Epping Forest District Council	Other Public Bodies
B038 - Staffing	Agency Cost	29/09/2022	Cashbook September	3,250.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	3,099.49	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned	Legal Fees	29/09/2022	Cashbook September	3,075.00	Revenue	Trowers & Hamlins LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,855.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,833.39	Capital	Warmworks Scotland LLP	Partnership
B039 - Externally Commissioned	Subscription	29/09/2022	Cashbook September	2,750.00	Revenue	Public Sector Live Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,680.10	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,651.83	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,449.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,340.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	2,083.39	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Internal Staff Training	29/09/2022	Cashbook September	2,050.00	Revenue	Training and Coaching Solution Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,883.20	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,638.46	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,504.45	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,489.41	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,486.38	Capital	Epping Forest District Council	Other Public Bodies
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,326.29	Capital	Epping Forest District Council	Other Public Bodies
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	ITP Grant	29/09/2022	Cashbook September	1,294.56	Revenue	The College of Animal Welfare Limited	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,229.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,210.07	Capital	Warmworks Scotland LLP	Partnership
B106 - B&S Core Services	Market Town Claim	29/09/2022	Cashbook September	1,200.81	Capital	Chatteris Town Council	Other Public Bodies
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,166.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	1,127.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	841.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	817.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	817.80	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fares	29/09/2022	Cashbook September	811.11	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	774.28	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	29/09/2022	Cashbook September	754.40	Revenue	Nacro	Education
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	751.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	750.04	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	750.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Costs	29/09/2022	Cashbook September	724.55	Revenue	LORDS TRAVEL	Company
B015 - Corporate Overheads	Accommodation Office	29/09/2022	Cashbook September	700.00	Revenue	D S Movements	Company
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	666.69	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	666.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	631.26	Capital	Warmworks Scotland LLP	Partnership

B015 - Corporate Overheads	Room Hire	29/09/2022	Cashbook September	631.20	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	626.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	556.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	500.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	29/09/2022	Cashbook September	500.00	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	31,804.86	Revenue	Purple Beard Ltd	Company
B102 - Adult Education	ITP Grant	30/09/2022	Cashbook September	25,886.53	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	22,018.75	Revenue	Purple Beard Ltd	Company
B102 - Adult Education	ITP Grant	30/09/2022	Cashbook September	16,256.65	Revenue	The Skills Network	Education
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	14,679.19	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	14,679.17	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	11,009.39	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	9,786.13	Revenue	Purple Beard Ltd	Company
B102 - Adult Education	ITP Grant	30/09/2022	Cashbook September	9,145.59	Revenue	Systems Group Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	8,562.87	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	8,562.86	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	7,339.59	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	7,339.58	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	7,339.58	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	6,116.32	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	6,116.32	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	4,893.08	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB training	30/09/2022	Cashbook September	2,446.54	Revenue	Purple Beard Ltd	Company
B102 - Adult Education	ITP Grant	30/09/2022	Cashbook September	872.07	Revenue	Back 2 Work Complete Training	Company

*Claim paid in error, repaid by recipient in October 2022