

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30 April 2023

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	85,224.23	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	48,771.06	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	41,626.27	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	28,320.00	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	19,200.00	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	16,448.12	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	30/03/2023	Cashbook April	12,954.34	Capital	Growth Co	Company
B031 - Strategic Transport	Transport Claim	06/04/2023	Cashbook April	808,568.89	Capital	Cambridgeshire County Council	Other Public Bodies
B026 - Housing	Housing Claim	06/04/2023	Cashbook April	414,000.00	Capital	HH No 2 Ltd	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	297,288.72	Revenue	Growth Co	Company
B026 - Housing	Housing Loan	06/04/2023	Cashbook April	288,386.59	Capital	Histon Road Development LLP	Partnership
B105 - Net Zero	Licence	06/04/2023	Cashbook April	231,644.00	Revenue	Parity Projects Ltd	Other Public Bodies
B031 - Strategic Transport	Consultancy Support	06/04/2023	Cashbook April	112,058.31	Revenue	WSP UK Ltd	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	57,635.00	Capital	Growth Co	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	55,236.52	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	06/04/2023	Cashbook April	52,590.00	Revenue	Mace Ltd	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	44,391.93	Capital	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	42,704.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Consultancy Support	06/04/2023	Cashbook April	40,865.25	Revenue	Vectare Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	06/04/2023	Cashbook April	38,145.13	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	06/04/2023	Cashbook April	38,145.13	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	06/04/2023	Cashbook April	35,000.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	31,345.65	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	28,423.40	Revenue	STEPHENSONS OF ESSEX LTD	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	22,340.03	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	21,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	20,655.55	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	19,318.40	Revenue	CENTREBUS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	18,584.25	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	18,122.64	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	17,670.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	06/04/2023	Cashbook April	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B104 - Business Growth Services	Growth Co Claim	06/04/2023	Cashbook April	15,025.00	Revenue	Growth Co	Company
B105 - Net Zero	Consultancy Support	06/04/2023	Cashbook April	15,000.00	Revenue	The Retrofit Academy Community	Education

B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	14,986.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	14,908.80	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	06/04/2023	Cashbook April	13,745.20	Revenue	The Sponne & Bickerstaffe Charity	Charity
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	12,489.90	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Consultancy Support	06/04/2023	Cashbook April	12,083.33	Revenue	Cambridge Ahead	Company
B101 - Workforce & Skills	Non-AEB Training	06/04/2023	Cashbook April	12,037.50	Revenue	Construction Skills People Ltd	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	11,200.00	Revenue	AJD1Consulting Limited	Company
B060 - Passenger Transport	Consultancy Support	06/04/2023	Cashbook April	11,050.00	Revenue	NOTA BENE CONSULTING LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	10,800.00	Revenue	AJD1Consulting Limited	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	10,400.00	Revenue	AJD1Consulting Limited	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	10,000.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	9,493.20	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	8,329.80	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	ITP Grant	06/04/2023	Cashbook April	7,347.71	Revenue	CAPITA BUSINESS SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	6,690.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	6,618.75	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	6,025.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	6,025.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	5,950.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	5,542.80	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	5,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	5,150.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	5,048.70	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	5,000.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	4,937.85	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	4,680.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B056 - Human Resources	Internal Staff Training	06/04/2023	Cashbook April	4,500.00	Revenue	SME HCI Ltd (T/A Vivup)	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	4,442.50	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	4,224.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	3,819.80	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fees	06/04/2023	Cashbook April	3,643.30	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Agency Cost	06/04/2023	Cashbook April	3,500.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Net Zero	Agency Cost	06/04/2023	Cashbook April	3,500.00	Revenue	The Oyster Partnership LTD	Partnership
B060 - Passenger Transport	Concessionary Fees	06/04/2023	Cashbook April	2,752.84	Revenue	EUCLID LIMITED	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	2,613.68	Revenue	Venn Group Ltd	Company
B052 - Response Funds	Consultancy Support	06/04/2023	Cashbook April	2,500.00	Revenue	Eddisons Commercial Limited	Company
B105 - Net Zero	Licence	06/04/2023	Cashbook April	2,409.50	Revenue	OnGen	Company

B105 - Net Zero	Consultancy Support	06/04/2023	Cashbook April	2,131.25	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	06/04/2023	Cashbook April	1,889.27	Revenue	Bedford Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,822.60	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	1,785.00	Revenue	Penna Plc	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	1,785.00	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,783.50	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,776.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,715.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,625.00	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	1,597.58	Revenue	Venn Group Ltd	Company
B038 - Staffing	Consultancy Support	06/04/2023	Cashbook April	1,344.40	Revenue	West Oxfordshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/04/2023	Cashbook April	1,326.00	Revenue	WHIPPET COACHES LIMITED	Company
B015 - Corporate Overheads	Recruitment Cost	06/04/2023	Cashbook April	1,195.00	Revenue	The Law Society	Company
B065 - BEG - Market Towns	Market Town Claim	06/04/2023	Cashbook April	1,095.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	06/04/2023	Cashbook April	1,082.79	Revenue	EUCLID LIMITED	Company
B038 - Staffing	Agency Cost	06/04/2023	Cashbook April	1,056.16	Revenue	Venn Group Ltd	Company
B028 - Other Employee Costs	Internal Staff Training	06/04/2023	Cashbook April	950.00	Revenue	Menopause in the workplace LTD	Company
B105 - Net Zero	Energy Claim	06/04/2023	Cashbook April	773.18	Revenue	Hertsmere Borough Council	Other Public Bodies
B105 - Net Zero	Energy Claim	06/04/2023	Cashbook April	716.09	Revenue	Bedford Borough Council	Other Public Bodies
B101 - Workforce & Skills	Consultancy Support	06/04/2023	Cashbook April	690.37	Revenue	Mark Bullimore Photography	Individual
B051 - Communication, Public Affairs	Advertising	06/04/2023	Cashbook April	650.00	Revenue	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/04/2023	Cashbook April	2,036,684.23	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	234,815.46	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	20,221.50	Revenue	Tile Hill Interim & Executive Ltd	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	15,512.00	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	15,476.62	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	15,285.81	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	11,435.06	Revenue	Arcus Consulting LLP	Partnership
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	11,200.00	Revenue	Mace Ltd	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	9,912.80	Revenue	PAVS Consulting Limited	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	8,962.48	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	7,433.74	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	6,648.00	Revenue	Mace Ltd	Company

B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	5,685.68	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	4,900.74	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	4,800.00	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	3,817.70	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	2,975.00	Revenue	Hays	Company
B052 - Response Funds	Agency Cost	13/04/2023	Cashbook April	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Net Zero	Consultancy Support	13/04/2023	Cashbook April	2,436.72	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	1,979.00	Revenue	WIMBLINGTON STONEA WITH MARCH	Charity
B052 - Response Funds	Agency Cost	13/04/2023	Cashbook April	1,710.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	1,322.50	Revenue	Venn Group Ltd	Company
B028 - Other Employee Costs	Internal Staff Training	13/04/2023	Cashbook April	1,285.00	Revenue	Diversiti UK Learning and Development CIC	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B026 - Housing	Audit Cost	13/04/2023	Cashbook April	1,200.00	Revenue	Azets Holdings Ltd	Company
B056 - Human Resources	Consultancy Support	13/04/2023	Cashbook April	1,190.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	1,093.98	Revenue	HIGHWAYMAN CAR SCHEME	Charity
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	1,093.44	Revenue	C MYALL & SON	Company
B038 - Staffing	Agency Cost	13/04/2023	Cashbook April	1,056.16	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	958.80	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B028 - Other Employee Costs	Internal Staff Training	13/04/2023	Cashbook April	950.00	Revenue	Astech Consultants Ltd	Company
B060 - Passenger Transport	Concessionary Fees	13/04/2023	Cashbook April	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B056 - Human Resources	Payroll Services	13/04/2023	Cashbook April	740.00	Revenue	Azets Holdings Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	653.85	Revenue	COTTENHAM CARE CAR	Company
B060 - Passenger Transport	Bus Service Cost	13/04/2023	Cashbook April	631.00	Revenue	C MYALL & SON	Company
B105 - Net Zero	Consultancy Support	17/04/2023	Cashbook April	78,932.00	Revenue	CACI Limited	Company
B105 - Net Zero	Licence	17/04/2023	Cashbook April	70,000.00	Revenue	Urbantide Limited	Company
B105 - Net Zero	Consultancy Support	17/04/2023	Cashbook April	20,000.00	Revenue	Energy Systems Catapult Services Ltd	Company
B105 - Net Zero	Consultancy Support	17/04/2023	Cashbook April	19,760.00	Revenue	Briar Consulting Engineers Ltd	Company
B105 - Net Zero	Subscription	17/04/2023	Cashbook April	19,200.00	Revenue	Equifax Ltd	Company
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	329,940.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	291,870.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	253,800.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	190,350.00	Revenue	City College Peterborough	Education

B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	185,292.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	180,012.48	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	72,547.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	63,450.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	63,450.00	Revenue	West Suffolk College	Education
B102 - Adult Education	ITP Grant	20/04/2023	Cashbook April	59,981.07	Revenue	The Portland Training Company Ltd	Company
B102 - Adult Education	Funding Agreement	20/04/2023	Cashbook April	55,000.00	Revenue	Cambridgeshire ACRE	Charity
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	44,900.18	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	40,906.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	38,070.00	Revenue	WEA (Workers' Educational Association)	Education
B101 - Workforce & Skills	Non-AEB Training	20/04/2023	Cashbook April	36,000.00	Revenue	Imeta training and solutions ltd	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	32,400.00	Revenue	Solace in Business Ltd	Company
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	25,380.00	Revenue	Bedford College	Education
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	22,987.62	Revenue	Vix Technology UK Ltd	Company
B101 - Workforce & Skills	Primary Contract	20/04/2023	Cashbook April	22,000.00	Revenue	Form the Future CIC	Company
B015 - Corporate Overheads	Accommodation	20/04/2023	Cashbook April	21,686.56	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	20,463.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	19,428.20	Revenue	STEPHENSONS OF ESSEX LTD	Company
B040 - Strategy,Planning,Performance	Membership Fee	20/04/2023	Cashbook April	15,000.00	Revenue	Water Resources East (WRE) Limited	Company
B065 - BEG - Market Towns	Market Town Claim	20/04/2023	Cashbook April	13,179.25	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	20/04/2023	Cashbook April	13,179.25	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Consultancy Support	20/04/2023	Cashbook April	12,898.00	Revenue	Integrated Transport Planning Ltd	Company
B102 - Adult Education	AEB Grant	20/04/2023	Cashbook April	12,690.00	Revenue	North Hertfordshire College	Education
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B040 - Strategy,Planning,Performance	Membership Fee	20/04/2023	Cashbook April	7,500.00	Revenue	Water Resources East (WRE) Limited	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	7,337.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	6,127.00	Revenue	ITSO LTD	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	4,224.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	4,224.00	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	ITP Grant	20/04/2023	Cashbook April	3,937.73	Revenue	Seetec Business Technology Centre Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B101 - Workforce & Skills	Non-AEB Training	20/04/2023	Cashbook April	3,000.00	Revenue	Purple Beard Ltd	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	2,975.00	Revenue	Hays	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	2,925.60	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B055 - Legal, Governance and Member	Recruitment Fees	20/04/2023	Cashbook April	2,378.20	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	1,849.28	Revenue	STEPHENSONS OF ESSEX LTD	Company

B101 - Workforce & Skills	Careers Project	20/04/2023	Cashbook April	1,808.00	Revenue	Spark Tees Valley	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	1,641.00	Revenue	ITSO LTD	Company
B101 - Workforce & Skills	Non-AEB Training	20/04/2023	Cashbook April	1,375.00	Revenue	Construction Skills People Ltd	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	1,294.15	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	1,226.00	Revenue	ITSO LTD	Company
B060 - Passenger Transport	Concessionary Fees	20/04/2023	Cashbook April	1,125.00	Revenue	ITSO LTD	Company
B038 - Staffing	Agency Cost	20/04/2023	Cashbook April	1,056.16	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,045.10	Revenue	HERON SELF HELP SCHEME	Charity
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B060 - Passenger Transport	Bus Service Cost	20/04/2023	Cashbook April	1,000.00	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Charity
B042 - Other Corporate Budgets	Upgrade Contribution	27/04/2023	Cashbook April	65,316.00	Revenue	Department for Transport	Other Public Bodies
B104 - Business Growth Services	Growth Co Claim	27/04/2023	Cashbook April	42,838.00	Revenue	Growth Co	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	35,339.50	Capital	Cornerstone (East Anglia) Ltd	Company
B057 - Finance	Audit Cost	27/04/2023	Cashbook April	30,575.00	Revenue	Ernst & Young LLP	Partnership
B101 - Workforce & Skills	Non-AEB Training	27/04/2023	Cashbook April	25,200.00	Revenue	Mastered Studios Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	27/04/2023	Cashbook April	18,000.00	Revenue	Mastered Studios Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	17,067.00	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non-AEB Training	27/04/2023	Cashbook April	13,770.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	13,428.80	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non-AEB Training	27/04/2023	Cashbook April	11,880.00	Revenue	Purple Beard Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	11,335.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	10,792.05	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	9,382.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	8,231.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	8,231.70	Revenue	DEWS COACHES	Company
B102 - Adult Education	AEB Claim	27/04/2023	Cashbook April	8,200.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	7,716.20	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	7,603.10	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	7,301.27	Revenue	Royal Borough of Windsor	Other Public Bodies
B101 - Workforce & Skills	Advertising	27/04/2023	Cashbook April	6,717.60	Revenue	Runway Apprenticeships Ltd/Runway	Education
B104 - Business Growth Services	Growth Co Claim	27/04/2023	Cashbook April	6,500.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	6,156.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	6,152.90	Revenue	DEWS COACHES	Company
B026 - Housing	Housing Support	27/04/2023	Cashbook April	6,000.00	Revenue	Cambridgeshire ACRE	Charity
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	5,931.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	5,772.06	Revenue	RAMSEY & DISTRICT COMMUNITY BUS	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	5,599.60	Revenue	DEWS COACHES	Company
B031 - Strategic Transport	Consultancy Support	27/04/2023	Cashbook April	5,500.00	Revenue	Steer	Company
B101 - Workforce & Skills	Advertising	27/04/2023	Cashbook April	5,400.00	Revenue	Runway Apprenticeships Ltd/Runway	Education
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	5,225.55	Revenue	LORDS TRAVEL	Company

B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	5,048.90	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	5,024.15	Revenue	Oxford City Council	Other Public Bodies
B055 - Legal, Governance and Member	Consultancy Support	27/04/2023	Cashbook April	4,996.00	Revenue	Birketts LLP	Partnership
B054 - Resources and Performance Staff	Agency Cost	27/04/2023	Cashbook April	4,820.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance Staff	Agency Cost	27/04/2023	Cashbook April	4,820.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	4,683.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	4,212.85	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	4,169.37	Revenue	Medway Council	Other Public Bodies
B102 - Adult Education	Consultancy Support	27/04/2023	Cashbook April	4,080.00	Revenue	Mazars LLP	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	4,060.00	Revenue	Chelmsford City Council	Other Public Bodies
B038 - Staffing	Agency Cost	27/04/2023	Cashbook April	4,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	27/04/2023	Cashbook April	4,000.00	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	3,855.54	Revenue	Sevenoaks District Council	Other Public Bodies
B101 - Workforce & Skills	Consultancy Support	27/04/2023	Cashbook April	3,500.00	Revenue	Complete Careers LLP	Partnership
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	3,398.73	Revenue	Royal Borough of Windsor	Other Public Bodies
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	3,031.54	Revenue	HART DISTRICT COUNCIL	Other Public Bodies
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	2,702.25	Revenue	Southend-on-Sea City Council	Other Public Bodies
B055 - Legal, Governance and Member	Consultancy Support	27/04/2023	Cashbook April	2,700.00	Revenue	Service AV	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	2,663.35	Revenue	Oxford City Council	Other Public Bodies
B105 - Net Zero	Website Design	27/04/2023	Cashbook April	2,650.00	Revenue	Cue Media Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	1,857.02	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	1,816.66	Revenue	Chelmsford City Council	Other Public Bodies
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	1,805.63	Revenue	Medway Council	Other Public Bodies
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	1,669.46	Revenue	Sevenoaks District Council	Other Public Bodies
B101 - Workforce & Skills	Hospitality	27/04/2023	Cashbook April	1,512.50	Revenue	Anglia Ruskin University	Education
B054 - Resources and Performance Staff	Agency Cost	27/04/2023	Cashbook April	1,311.92	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	1,298.46	Revenue	HART DISTRICT COUNCIL	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	1,276.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	1,236.90	Revenue	Peterborough Limited	Company
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	1,210.54	Revenue	Southend-on-Sea City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	1,093.44	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Concessionary Fees	27/04/2023	Cashbook April	1,079.43	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	1,056.25	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Charity
B101 - Workforce & Skills	Room Hire	27/04/2023	Cashbook April	1,000.00	Revenue	Anglia Ruskin University	Education
B105 - Net Zero	Energy Claim	27/04/2023	Cashbook April	928.32	Revenue	Test Valley Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	901.30	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	823.07	Revenue	Vix Technology UK Ltd	Company
B102 - Adult Education	Consultancy Support	27/04/2023	Cashbook April	779.70	Revenue	Philip Elliott Consultancy Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	728.45	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Concessionary Fees	27/04/2023	Cashbook April	664.68	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/04/2023	Cashbook April	634.50	Revenue	C MYALL & SON	Company

