Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 28 February 2023

			Transaction		Capital or	
Service Area Division F	Purpose of Expenditure	Payment Date	Number	Amount in£	Revenue	Beneficiary
B104 - Business Growth Services	Growth Claim	02/02/2023	Cashbook Febr	ruary 500,000.00	Revenue	Growth Co
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 424,367.78	Capital	Cambridgeshire County Council
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 333,480.55	Capital	City Energy Network Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 309,590.13	Capital	City Energy Network Ltd
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 252,594.32	Capital	Cambridgeshire County Council
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 240,597.19	Capital	Cambridgeshire County Council
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 183,891.02	Capital	Cambridgeshire County Council
B104 - Business Growth Services	Growth Claim	02/02/2023	Cashbook Febr	ruary 147,609.19	Capital	Growth Co
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 120,504.86	Capital	City Energy Network Ltd
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 100,877.00	Capital	Cambridgeshire County Council
B104 - Business Growth Services	Growth Claim	02/02/2023	Cashbook Febr	ruary 90,950.00	Capital	Growth Co
B100 - Higher Education	Consultancy Support	02/02/2023	Cashbook Febr	ruary 90,117.26	Revenue	Peterborough H.E. Property
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 84,146.52	Capital	City Energy Network Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 78,789.23	Capital	City Energy Network Ltd
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 75,628.18	Capital	Cambridgeshire County Council
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 71,508.31	Capital	City Energy Network Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 70,205.13	Capital	City Energy Network Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 54,876.05	Capital	City Energy Network Ltd
B105 - Energy	Licence	02/02/2023	Cashbook Febr	ruary 52,075.10	Revenue	Parity Projects Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 50,905.10	Capital	City Energy Network Ltd
B031 - Transport	Transport Claim	02/02/2023	Cashbook Febr	ruary 47,754.18	Revenue	Cambridgeshire County Council
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook Febr	ruary 44,900.18	Revenue	Vix Technology UK Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook Febr	ruary 44,900.18	Revenue	Vix Technology UK Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 43,722.91	Capital	City Energy Network Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 42,132.85	Capital	City Energy Network Ltd
B101 - Workforce & Skills	Non-AEB Training	02/02/2023	Cashbook Febr	ruary 39,739.00	Revenue	Duplex Business Services Ltd
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 34,196.33	Capital	City Energy Network Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook Febr	ruary 32,692.20	Revenue	Vectare Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook Febr	ruary 32,692.20	Revenue	Vectare Ltd
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 31,566.81	Capital	Cambridgeshire County Council
B105 - Energy	Energy Claim	02/02/2023	Cashbook Febr	ruary 30,466.40	Revenue	Cranleigh Parish Council
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 30,121.52	Capital	Cambridgeshire County Council
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook Febr	ruary 29,639.74	Capital	Cambridgeshire County Council
B039 - Externally Commissioned Support	t IT Support	02/02/2023	Cashbook Febr	ruary 29,347.19	Revenue	Socitm Advisory Ltd

Merchant Category

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B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook February	26,711.97 Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Transport Claim	02/02/2023	Cashbook February	25,243.68 Revenue	Cambridgeshire County Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	02/02/2023	Cashbook February	24,466.75 Capital	Chatteris Town Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook February	24,464.37 Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Transport Claim	02/02/2023	Cashbook February	24,309.73 Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Licence	02/02/2023	Cashbook February	22,317.90 Revenue	Parity Projects Ltd	Company
B101 - Workforce & Skills	ITP Grant	02/02/2023	Cashbook February	22,222.22 Revenue	APCYMRU (MPCT) Ltd	Education
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	22,065.18 Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	21,331.30 Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	ITP Grant	02/02/2023	Cashbook February	17,930.66 Revenue	Runway Apprenticeships Ltd/Runway	Education
B031 - Transport	Transport Claim	02/02/2023	Cashbook February	16,918.84 Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	16,469.92 Capital	City Energy Network Ltd	Company
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook February	16,100.94 Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Consultancy Support	02/02/2023	Cashbook February	15,228.08 Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	14,652.25 Revenue	CENTREBUS LTD	Company
B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	14,500.00 Revenue	RSM UK Risk Assurance Services LLP	Partnership
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	14,124.03 Revenue	Vectare Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	02/02/2023	Cashbook February	12,915.00 Revenue	CAPITA BUSINESS SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	12,550.42 Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	11,839.85 Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	11,350.60 Capital	City Energy Network Ltd	Company
B032 - Transport - Capital	Transport Claim	02/02/2023	Cashbook February	10,652.75 Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Contract	02/02/2023	Cashbook February	10,000.00 Revenue	The Retrofit Academy Community	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	9,863.32 Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	9,633.44 Revenue	DEWS COACHES	Company
B031 - Transport	Consultancy Support	02/02/2023	Cashbook February	9,469.22 Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Energy	Consultancy Support	02/02/2023	Cashbook February	9,000.00 Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	8,754.50 Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	7,557.30 Revenue	C MYALL & SON	Company
B031 - Transport	Consultancy Support	02/02/2023	Cashbook February	6,844.44 Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	6,835.55 Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	6,653.80 Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	6,427.19 Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	6,427.19 Revenue	DEWS COACHES	Company
B105 - Energy	Consultancy Support	02/02/2023	Cashbook February	6,300.00 Revenue	RH Consulting Associates Ltd	Company
B105 - Energy	Energy Claim	02/02/2023	Cashbook February	6,164.55 Capital	City Energy Network Ltd	Company
B039 - Externally Commissioned Support	Consultancy Support	02/02/2023	Cashbook February	6,038.00 Revenue	Trowers & Hamlins LLP	Company
B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	6,025.00 Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	ITP Grant	02/02/2023	Cashbook February	5,555.55 Revenue	Steadfast Training Ltd	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	5,467.34 Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	5,129.00 Revenue	Vectare Ltd	Company

B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	5,000.00	Revenue	Sellick Partnership Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	4,519.60	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	4,321.60	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	4,255.65	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	4,086.53	Revenue	Vectare Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	3,839.34	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	3,764.60	Revenue	DEWS COACHES
B031 - Transport	Training Cost	02/02/2023	Cashbook February	3,567.68	Capital	Cambridgeshire County Council
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	3,324.08	Revenue	EUCLID LIMITED
B105 - Energy	Consultancy Support	02/02/2023	Cashbook February	3,150.00	Revenue	Driving Change Forward Limited
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	3,115.00	Revenue	CENTREBUS LTD
B039 - Externally Commissioned Support	Consultancy Support	02/02/2023	Cashbook February	3,075.00	Revenue	Trowers & Hamlins LLP
B105 - Energy	Consultancy Support	02/02/2023	Cashbook February	2,700.00	Revenue	RH Consulting Associates Ltd
B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	2,613.68	Revenue	Venn Group Ltd
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	2,100.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	2,100.00	Revenue	The Oyster Partnership LTD
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	1,680.00	Revenue	The Oyster Partnership LTD
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,674.46	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Transport Claim	02/02/2023	Cashbook February	1,585.73	Capital	Cambridgeshire County Council
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,400.85	Revenue	VOLUNTARY AND COMMUNITY ACTION
B105 - Energy	Consultancy Support	02/02/2023	Cashbook February	1,350.00	Revenue	Driving Change Forward Limited
B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	1,286.95	Revenue	Venn Group Ltd
B039 - Externally Commissioned Support	Subscription	02/02/2023	Cashbook February	1,188.00	Revenue	Creditsafe Business Solutions Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,093.44	Revenue	C MYALL & SON
B038 - Staffing	Agency Cost	02/02/2023	Cashbook February	1,056.16	Revenue	Venn Group Ltd
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	1,012.10	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	850.08	Revenue	Cambridgeshire County Council
B031 - Transport	Consultancy Support	02/02/2023	Cashbook February	818.77	Revenue	DEWS COACHES
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	758.52	Revenue	Vix Technology UK Ltd
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B015 - Corporate Overheads	Room Hire	02/02/2023	Cashbook February	670.80	Revenue	Huntingdonshire District Council
B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	634.50	Revenue	C MYALL & SON
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	560.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	02/02/2023	Cashbook February	560.00	Revenue	The Oyster Partnership LTD

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- Other Public Bodies
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- Other Public Bodies

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- Charity Company
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- Other Public Bodies
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- Partnership
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- Other Public Bodies
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- Partnership
- Partnership

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B031 - Transport	Bus Service Cost	02/02/2023	Cashbook February	540.93	Revenue	STAGECOACH SERVICES LTD
B015 - Corporate Overheads	Website Support	02/02/2023	Cashbook February	500.00	Revenue	Lead Genera Ltd
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	151,215.78	-	West Northamptonshire Council
B032 - Transport - Capital	Transport Claim	09/02/2023	Cashbook February	99,246.99	Capital	Cambridgeshire County Council
B105 - Energy	Energy Contract	09/02/2023	Cashbook February	73,872.00		Cornerstone (East Anglia) Ltd
B101 - Workforce & Skills	LGF Claim	09/02/2023	Cashbook February	46,857.40		Inspire Education Group
B103 - Strategic Funds	LGF Claim	09/02/2023	Cashbook February	40,874.38		Stainless Metalcraft (Chateteris) Ltd
B103 - Strategic Funds	LGF Claim	09/02/2023	Cashbook February	36,725.62	Capital	Stainless Metalcraft (Chateteris) Ltd
B015 - Corporate Overheads	Audit Fees	09/02/2023	Cashbook February	29,866.00	Revenue	RSM UK Risk Assurance Services LLP
B100 - Higher Education	Rechargeable Legal Cost	09/02/2023	Cashbook February	19,553.44	Revenue	Pinsent Masons LLP
B032 - Transport - Capital	Transport Claim	09/02/2023	Cashbook February	18,803.60	Capital	Cambridgeshire County Council
B103 - Strategic Funds	LGF Claim	09/02/2023	Cashbook February	16,765.38	Capital	West Suffolk College
B105 - Energy	Consultancy Support	09/02/2023	Cashbook February	14,245.00	Revenue	Mace Ltd
B031 - Transport	Transport Claim	09/02/2023	Cashbook February	13,816.07	Capital	Cambridgeshire County Council
B032 - Transport - Capital	Transport Claim	09/02/2023	Cashbook February	13,612.50	Capital	Cambridgeshire County Council
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	13,609.45	Revenue	West Northamptonshire Council
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	12,444.00	Revenue	Tile Hill Interim & Executive Ltd
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	10,162.30	Revenue	A2B Travel Group
B105 - Energy	Consultancy Support	09/02/2023	Cashbook February	9,418.50	Revenue	Mace Ltd
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	9,358.80	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	8,406.60	Revenue	A2B Travel Group
B038 - Staffing	Agency Cost	09/02/2023	Cashbook February	8,000.00	Revenue	Penna Plc
B100 - Higher Education	Rechargeable Legal Cost	09/02/2023	Cashbook February	7,855.80	Revenue	Pinsent Masons LLP
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	7,800.00	Revenue	PAVS Consulting Limited
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	7,612.40	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	7,103.16	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	6,813.70	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	5,678.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	5,356.00	Revenue	A2B Travel Group
B105 - Energy	Energy Contract	09/02/2023	Cashbook February	4,993.75	Revenue	Cornerstone (East Anglia) Ltd
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	4,926.80	Revenue	A2B Travel Group
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	4,676.78	Revenue	Folkestone and Hythe District Council
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	4,400.00	Revenue	Gravesham Borough Council
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY
B105 - Energy	Consultancy Support	09/02/2023	Cashbook February	4,036.50	Revenue	Mace Ltd
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	3,976.80	Revenue	PAVS Consulting Limited
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	3,900.00	Revenue	PAVS Consulting Limited
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY
B038 - Staffing	Agency Cost	09/02/2023	Cashbook February	2,975.00	Revenue	Hays
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	2,918.94	Revenue	FENLAND ASSOCIATION FOR COMMUNITY
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd

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	Other Public Bodies
	Other Public Bodies
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	Education
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	Partnership
	Partnership
	Other Public Bodies
	Education
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	Other Public Bodies
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B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B031 - Transport	Consultancy Support	09/02/2023	Cashbook February	2,570.40	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,565.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Energy	Licence	09/02/2023	Cashbook February	2,409.50	Revenue	OnGen	Company
B105 - Energy	Licence	09/02/2023	Cashbook February	2,409.50	Revenue	OnGen	Company
B105 - Energy	Licence	09/02/2023	Cashbook February	2,409.50	Revenue	OnGen	Company
B036 - Capacity Funding	Consultancy Support	09/02/2023	Cashbook February	2,280.00	Revenue	Imperium Resourcing Ltd	Company
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Energy	Agency Cost	09/02/2023	Cashbook February	2,100.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	2,023.22	Revenue	Folkestone and Hythe District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	1,834.80	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	1,560.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	09/02/2023	Cashbook February	1,512.12	Capital	West Northamptonshire Council	Other Public Bodies
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B031 - Transport	Consultancy Support	09/02/2023	Cashbook February	1,353.19	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B032 - Transport - Capital	Transport Claim	09/02/2023	Cashbook February	740.17	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Agency Cost	09/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	09/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD	Partnership
B038 - Staffing	Agency Cost	09/02/2023	Cashbook February	595.00	Revenue	Hays	Company
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	586.20	Revenue	A2B Travel Group	Company
B031 - Transport	Bus Service Cost	09/02/2023	Cashbook February	534.05	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Charity
B101 - Workforce & Skills	Advertisement	09/02/2023	Cashbook February	525.00	Revenue	Lead Genera Ltd	Company
B030 - Housing - Capital	Housing Claim	16/02/2023	Cashbook February	504,000.00	Capital	Gt Shelford Parochial Charities	Charity
B030 - Housing - Capital	Housing Loan	16/02/2023	Cashbook February	229,251.68	Capital	Histon Road Development LLP	Partnership
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	159,747.49	Capital	Suffolk County Council	Other Public Bodies
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	148,234.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	148,234.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/02/2023	Cashbook February	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	98,309.53	Capital	Suffolk County Council	Other Public Bodies
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	82,518.67	Capital	Suffolk County Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	67,982.35	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	60,935.98	Capital	Suffolk County Council	Other Public Bodies
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	56,024.78	Capital	Suffolk County Council	Other Public Bodies
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	28,350.00	Revenue	Solace in Business Ltd	Company
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	27,985.06	Capital	Cambridgeshire County Council	Other Public Bodies

B031 - Transport	Consultancy Support	16/02/2023	Cashbook February	15,476.62	Revenue	DELAINE BUSES LTD
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	15,023.83	Capital	Cambridgeshire County Council
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	13,338.11	Capital	Cambridgeshire County Council
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	9,752.30	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	9,366.90	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	8,968.85	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	8,578.90	Revenue	A2B Travel Group
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	8,312.80	Revenue	Petersfield CLT
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	7,960.85	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	7,700.50	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	7,317.85	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	7,103.16	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	7,004.20	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	6,852.19	Revenue	A2B Travel Group
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	6,664.98	Capital	Cambridgeshire County Council
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	6,460.84	Revenue	A2B Travel Group
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	6,270.56	Revenue	Buckinghamshire Council
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	6,113.28	Revenue	A2B Travel Group
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	6,025.00	Revenue	Sellick Partnership Ltd
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	6,025.00	Revenue	Sellick Partnership Ltd
B105 - Energy	Consultancy Support	16/02/2023	Cashbook February	6,011.60	Revenue	Filigree Communications Limited
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	5,132.00	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	5,030.25	Revenue	STAR CABS LTD
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	5,000.00	Revenue	Sellick Partnership Ltd
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	5,000.00	Revenue	Sellick Partnership Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	4,976.28	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	4,948.50	Revenue	A2B Travel Group
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	4,752.00	Revenue	Opus People Solutions Limited
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	4,666.20	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	4,602.76	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	4,436.00	Revenue	A2B Travel Group
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	4,390.82	Revenue	Tonbridge & Malling Borough Council
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	3,953.32	Revenue	Suffolk County Council
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	3,741.56	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTR
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	3,725.15	Revenue	STAR CABS LTD
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	3,645.96	Revenue	STAGECOACH SERVICES LTD
B105 - Energy	Training Cost	16/02/2023	Cashbook February	3,600.00	Revenue	Training and Coaching Solution Ltd
B106 - B&S Core Services	Consultancy Support	16/02/2023	Cashbook February	3,575.00	Revenue	Hewdon Consulting
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	3,408.12	Revenue	Buckinghamshire Council
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	3,402.00	Revenue	STAR CABS LTD
B036 - Capacity Funding	Consultancy Support	16/02/2023	Cashbook February	3,050.00	Revenue	G2V Recruitment Group t/a Vivid

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Other Public Bodies

Other Public Bodies

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Other Public Bodies

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B036 - Capacity Funding	Agency Cost	16/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd
B036 - Capacity Funding	Agency Cost	16/02/2023	Cashbook February	2,850.00	Revenue	Imperium Resourcing Ltd
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	2,785.70	Revenue	Suffolk County Council
B036 - Capacity Funding	Consultancy Support	16/02/2023	Cashbook February	2,745.00	Revenue	G2V Recruitment Group t/a Vivid
B031 - Transport	Consultancy Support	16/02/2023	Cashbook February	2,710.95	Revenue	EUCLID LIMITED
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	2,613.68	Revenue	Venn Group Ltd
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	2,613.68	Revenue	Venn Group Ltd
B105 - Energy	Consultancy Support	16/02/2023	Cashbook February	2,576.40	Revenue	Filigree Communications Limited
B031 - Transport	Consultancy Support	16/02/2023	Cashbook February	2,524.20	Revenue	CAMBRIDGE DIAL-A-RIDE LTD
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	2,338.25	Revenue	Suffolk County Council
B105 - Energy	Agency Cost	16/02/2023	Cashbook February	2,100.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	1,903.03	Revenue	Tonbridge & Malling Borough Counc
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,834.80	Revenue	A2B Travel Group
B105 - Energy	Energy Claim	16/02/2023	Cashbook February	1,726.68	Revenue	Suffolk County Council
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	1,608.16	Revenue	Venn Group Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,605.45	Revenue	A2B Travel Group
B100 - Higher Education	Legal Cost	16/02/2023	Cashbook February	1,604.00	Revenue	Pinsent Masons LLP
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,600.00	Revenue	MIL-KEN Travel Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,600.00	Revenue	MIL-KEN Travel Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,600.00	Revenue	MIL-KEN Travel Ltd
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	1,512.94	Revenue	Venn Group Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,458.08	Revenue	STAR CABS LTD
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,392.00	Revenue	MIL-KEN Travel Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,392.00	Revenue	MIL-KEN Travel Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,392.00	Revenue	MIL-KEN Travel Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,365.70	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,365.70	Revenue	A2B Travel Group
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	1,320.20	Revenue	Venn Group Ltd
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	1,235.00	Revenue	STAR CABS LTD
B038 - Staffing	Agency Cost	16/02/2023	Cashbook February	1,056.16	Revenue	Venn Group Ltd
B031 - Transport	Consultancy Support	16/02/2023	Cashbook February	995.34	Revenue	EUCLID LIMITED
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	894.38	Capital	Cambridgeshire County Council
B105 - Energy	Agency Cost	16/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B105 - Energy	Agency Cost	16/02/2023	Cashbook February	700.00	Revenue	The Oyster Partnership LTD
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	586.20	Revenue	A2B Travel Group
B031 - Transport	Bus Service Cost	16/02/2023	Cashbook February	553.40	Revenue	THREE RIVERS COMMUNITY CAR SCH
B032 - Transport - Capital	Transport Claim	16/02/2023	Cashbook February	536.02	Capital	Cambridgeshire County Council
B031 - Transport	Concessionary Fees	23/02/2023	Cashbook February	187,852.37	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Concessionary Fees	23/02/2023	Cashbook February	148,234.08	Revenue	STAGECOACH SERVICES LTD
B031 - Transport	Concessionary Fees	23/02/2023	Cashbook February	144,009.99	Revenue	STAGECOACH SERVICES LTD
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	140,140.00	Revenue	Cambridge Regional College

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B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	123,970.00 Rev	evenue Inspire Education Group	Education
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	107,800.00 Rev	evenue Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	100,000.00 Rev	evenue Lincolnshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	80,850.00 Rev	evenue City College Peterborough	Education
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	69,283.80 Rev	evenue STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	23/02/2023	Cashbook February	35,000.00 Rev	evenue Energise Sussex Coast Ltd	Company
B101 - Workforce & Skills	AEB Grant	23/02/2023	Cashbook February	34,000.00 Rev	evenue Inspire Education Group	Education
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	33,495.70 Rev	evenue STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	23/02/2023	Cashbook February	29,612.50 Rev	evenue Henley-on-Thames Town Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	23/02/2023	Cashbook February	29,000.00 Rev	evenue Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	26,950.00 Rev	evenue West Suffolk College	Education
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	26,950.00 Rev	evenue The College of West Anglia	Education
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	23,276.73 Rev	evenue Back 2 Work Complete Training	Company
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	22,222.22 Rev	evenue APCYMRU (MPCT) Ltd	Education
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	22,000.00 Rev	evenue Lincolnshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	23/02/2023	Cashbook February	20,000.00 Rev	evenue City College Peterborough	Education
B101 - Workforce & Skills	AEB Grant	23/02/2023	Cashbook February	19,000.00 Rev	evenue Cambridgeshire County Council	Other Public Bodies
B036 - Capacity Funding	Agency Cost	23/02/2023	Cashbook February	18,666.00 Rev	evenue Tile Hill Interim & Executive Ltd	Company
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	17,930.66 Rev	evenue Runway Apprenticeships Ltd/Runway	Education
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	17,367.53 Rev	evenue WHIPPET COACHES LIMITED	Company
B032 - Transport - Capital	Transport Claim	23/02/2023	Cashbook February	16,923.70 Cap	apital Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	16,742.77 Rev	evenue eVolve your Future Ltd	Education
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	16,594.50 Rev	evenue STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	16,170.00 Rev	evenue WEA (Workers' Educational Association)	Education
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	16,010.93 Rev	evenue Steadfast Training Ltd	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	15,873.00 Rev	evenue STAGECOACH SERVICES LTD	Company
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	15,833.14 Rev	evenue People Plus Group Ltd	Education
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	15,552.86 Rev	evenue Ixion Holdings Ltd	Education
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	15,228.08 Rev	evenue FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	14,934.80 Rev	evenue STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	13,958.45 Rev	evenue GNR Training	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	13,547.00 Rev	evenue STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	12,437.55 Rev	evenue CENTREBUS LTD	Company
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	11,488.29 Rev	evenue WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	11,430.08 Rev	evenue STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	11,000.00 Rev	evenue West Suffolk College	Education
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	10,780.00 Rev	evenue Bedford College	Education
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	9,873.10 Rev	evenue WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	9,575.59 Rev	evenue STAGECOACH SERVICES LTD	Company
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	9,469.22 Rev	evenue FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	9,215.00 Rev	evenue WHIPPET COACHES LIMITED	Company

B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February		venue WHIPPET COACHES LIMITED	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	-	venue C MYALL & SON	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	,	venue WHIPPET COACHES LIMITED	
B101 - Workforce & Skills	AEB Grant	23/02/2023	Cashbook February	7,000.00 Rev	venue The College of West Anglia	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	6,601.00 Rev	venue WHIPPET COACHES LIMITED	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	6,386.18 Rev	venue STAGECOACH SERVICES LTD	
B038 - Staffing	Agency Cost	23/02/2023	Cashbook February	6,025.00 Rev	venue Sellick Partnership Ltd	
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	5,733.66 Rev	venue STAGECOACH SERVICES LTD	
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	5,555.55 Rev	venue Steadfast Training Ltd	
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	5,555.55 Rev	venue Ixion Holdings Ltd	
B102 - Adult Education	AEB Grant	23/02/2023	Cashbook February	5,390.00 Rev	venue North Hertfordshire College	
B105 - Energy	Consultancy Support	23/02/2023	Cashbook February	4,748.80 Rev	venue Turner & Townend Consulting Ltd	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	4,485.00 Rev	venue WHIPPET COACHES LIMITED	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	4,381.50 Rev	venue WHIPPET COACHES LIMITED	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	4,249.48 Rev	venue STAGECOACH SERVICES LTD	
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	4,170.64 Rev	venue Construction Skills People Ltd	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	3,991.65 Rev	venue LORDS TRAVEL	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	3,914.00 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	3,870.67 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	3,628.81 Rev	venue WHIPPET COACHES LIMITED	
B038 - Staffing	Agency Cost	23/02/2023	Cashbook February	2,975.00 Rev	venue Hays	
B036 - Capacity Funding	Agency Cost	23/02/2023	Cashbook February	2,850.00 Rev	venue Imperium Resourcing Ltd	
B036 - Capacity Funding	Agency Cost	23/02/2023	Cashbook February	2,850.00 Rev	venue Imperium Resourcing Ltd	
B105 - Energy	Consultancy Support	23/02/2023	Cashbook February	2,801.40 Rev	venue Turner & Townend Consulting Ltd	
B102 - Adult Education	ITP Grant	23/02/2023	Cashbook February	2,782.16 Rev	venue TCHC Group Ltd	
B038 - Staffing	Agency Cost	23/02/2023	Cashbook February	2,613.68 Rev	venue Venn Group Ltd	
B036 - Capacity Funding	Agency Cost	23/02/2023	Cashbook February	2,565.00 Rev	venue Imperium Resourcing Ltd	
B105 - Energy	Consultancy Support	23/02/2023	Cashbook February	2,035.20 Rev	venue Turner & Townend Consulting Ltd	
B101 - Workforce & Skills	ITP Grant	23/02/2023	Cashbook February	2,000.00 Rev	venue TCHC Group Ltd	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,986.33 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,986.33 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,986.33 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,986.33 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,877.26 Rev	venue Cambridgeshire County Council	
B036 - Capacity Funding	Agency Cost	23/02/2023	Cashbook February	1,710.00 Rev	venue Imperium Resourcing Ltd	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,674.46 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	1,521.89 Rev	venue STEPHENSONS OF ESSEX LTD	
B038 - Staffing	Agency Cost	23/02/2023	Cashbook February	1,463.43 Rev	venue Venn Group Ltd	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,355.46 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,314.91 Rev	venue STAGECOACH SERVICES LTD	
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,284.12 Rev	venue STAGECOACH SERVICES LTD	

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B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,270.75	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,257.74	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	23/02/2023	Cashbook February	1,200.60	Revenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	1,093.44	Revenue	C MYALL & SON	Company
B038 - Staffing	Agency Cost	23/02/2023	Cashbook February	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	822.45	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	733.10	Revenue	LORDS TRAVEL	Company
B031 - Transport	Consultancy Support	23/02/2023	Cashbook February	638.46	Revenue	COASTAL RED LTD T/A LYNX	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	638.00	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	23/02/2023	Cashbook February	540.93	Revenue	STAGECOACH SERVICES LTD	Company