

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 January 2023**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	245,982.97	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	154,738.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	100,959.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	94,921.16	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	87,626.15	Capital	City Energy Network Ltd	Company
B103 - Strategic Funds	LGF Claim	05/01/2023	Cashbook January	81,497.62	Capital	West Suffolk College	Education
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	60,720.75	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	HCSWA grant	05/01/2023	Cashbook January	55,190.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	HCSWA grant	05/01/2023	Cashbook January	50,153.80	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	HCSWA grant	05/01/2023	Cashbook January	48,922.51	Revenue	City College Peterborough	Education
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	36,987.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	35,159.27	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	34,492.53	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	30,333.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	28,980.93	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	28,767.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	21,135.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	19,989.94	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	19,080.75	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	18,122.64	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	18,004.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	17,515.15	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	17,001.42	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	15,851.70	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	14,867.40	Revenue	Vectare Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	13,014.05	Capital	City Energy Network Ltd	Company
B015 - Corporate Overheads	Subscription	05/01/2023	Cashbook January	12,950.00	Revenue	Access Intelligence Media	Company
B015 - Corporate Overheads	Non-Domestic Rates	05/01/2023	Cashbook January	12,545.51	Revenue	Huntingdonshire District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	12,308.88	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	11,966.24	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	11,005.88	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	9,785.00	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company

B105 - Energy	Energy Claim	05/01/2023	Cashbook January	9,687.15	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	9,493.20	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	8,610.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	8,052.24	Capital	City Energy Network Ltd	Company
B100 - Higher Education	Legal Cost	05/01/2023	Cashbook January	8,003.00	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	7,504.90	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	7,045.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	7,045.20	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Transport Equipment	05/01/2023	Cashbook January	6,710.30	Revenue	Vix Technology UK Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	6,164.55	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	5,916.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	5,871.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	5,773.15	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	5,352.00	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	5,098.85	Revenue	DEWS COACHES	Company
B031 - Transport	Consultancy Support	05/01/2023	Cashbook January	5,000.00	Revenue	Built Environment Communications	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	4,892.50	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,858.40	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	4,794.65	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,735.10	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,695.50	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,680.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	4,362.48	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	4,277.00	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	3,914.00	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	3,819.80	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	3,775.55	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	3,522.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	3,522.60	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	3,473.20	Revenue	EUCLID LIMITED	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	3,323.96	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	3,261.67	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	3,060.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	3,057.82	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,935.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,935.50	Capital	City Energy Network Ltd	Company

B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	2,833.80	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,833.58	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	2,751.92	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	2,683.96	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,641.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,641.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,641.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	2,181.24	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1,977.75	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	1,957.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	1,957.00	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1,860.32	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1,860.32	Revenue	DEWS COACHES	Company
B028 - Other Employee Costs	Consultancy Support	05/01/2023	Cashbook January	1,750.00	Revenue	Bevan Brittan	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1,576.88	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1,538.30	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1326	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	1006.2	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	978.5	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	978.5	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	05/01/2023	Cashbook January	952.5	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	880.65	Capital	City Energy Network Ltd	Company
B031 - Transport	Concessionary Fees	05/01/2023	Cashbook January	807.12	Revenue	EUCLID LIMITED	Company
B105 - Energy	Room Hire	05/01/2023	Cashbook January	687.5	Revenue	London Councils	Other Public Bodies
B105 - Energy	Energy Claim	05/01/2023	Cashbook January	652.33	Capital	City Energy Network Ltd	Company
B031 - Transport	Consultancy Support	05/01/2023	Cashbook January	500	Revenue	Built Environment Communications	Company
B102 - Adult Education	Innovation Fund Claim	09/01/2023	Cashbook January	49,884.00	Revenue	West Suffolk College	Education
B102 - Adult Education	Innovation Fund Claim	09/01/2023	Cashbook January	48,154.00	Revenue	West Suffolk College	Education
B102 - Adult Education	Innovation Fund Claim	09/01/2023	Cashbook January	30,318.54	Revenue	Inspire Education Group	Education
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	28,801.67	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	24,800.70	Revenue	GNR Training	Education
B102 - Adult Education	Innovation Fund Claim	09/01/2023	Cashbook January	20,229.97	Revenue	Inspire Education Group	Education
B102 - Adult Education	Innovation Fund Claim	09/01/2023	Cashbook January	16,753.75	Revenue	Inspire Education Group	Education
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	14,060.71	Revenue	People Plus Group Ltd	Company
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	7,654.32	Revenue	Back 2 Work Complete Training	Education
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	6,198.94	Revenue	Ixon Holdings Ltd	Company
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	4,407.70	Revenue	Construction Skills People Ltd	Company
B102 - Adult Education	Consultancy Support	09/01/2023	Cashbook January	2,448.00	Revenue	Mazars LLP	Partnership
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	2,027.49	Revenue	The College of Animal Welfare	Company
B040 - Strategy, Planning, Performance	Monitoring/Evaluation	09/01/2023	Cashbook January	1400	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	861.58	Revenue	Back 2 Work Complete Training	Education

B102 - Adult Education	ITP Grant	09/01/2023	Cashbook January	509.06	Revenue	New Meaning Foundation	Education
B102 - Adult Education	Consultancy Support	09/01/2023	Cashbook January	500	Revenue	Closed Loop Services Ltd	Company
B102 - Adult Education	Consultancy Support	09/01/2023	Cashbook January	500	Revenue	Closed Loop Services Ltd	Company
B102 - Adult Education	Consultancy Support	09/01/2023	Cashbook January	500	Revenue	Closed Loop Services Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	37,590.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	37,590.00	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Market Town Claim	12/01/2023	Cashbook January	33,040.00	Capital	Chatteris Town Council	Other Public Bodies
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	31,050.00	Revenue	Solace in Business Ltd	Company
B015 - Corporate Overheads	Office Rent	12/01/2023	Cashbook January	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B039 - Externally Commissioned Support	Consultancy Support	12/01/2023	Cashbook January	23,854.36	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	13,339.54	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	12/01/2023	Cashbook January	12,587.00		Grantchester Parish Council	Other Public Bodies
B105 - Energy	Energy Claim	12/01/2023	Cashbook January	11,580.00	Revenue	EnergyPro Ltd t/as EP Consultancy	Company
B101 - Workforce & Skills	Non-AEB training	12/01/2023	Cashbook January	10,800.00	Revenue	Mastered Studios Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	10,798.24	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	10,426.88	Revenue	DEWS COACHES	Company
B015 - Corporate Overheads	Office Rent	12/01/2023	Cashbook January	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	10,115.00	Revenue	Penna Plc	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	9,221.35	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	8,548.55	Revenue	DEWS COACHES	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	8,000.00	Revenue	Penna Plc	Company
B105 - Energy	Energy Claim	12/01/2023	Cashbook January	7,980.00	Revenue	Marlow Energy Group Limited	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	7,517.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	7,054.60	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	6,906.63	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	6,906.63	Revenue	DEWS COACHES	Company
B039 - Externally Commissioned Support	Consultancy Support	12/01/2023	Cashbook January	6,605.00	Revenue	11 KBW Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	6,114.10	Revenue	DEWS COACHES	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	5,295.00	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,958.30	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,836.90	Revenue	DEWS COACHES	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	4,820.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,704.40	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,325.30	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non AEB Training	12/01/2023	Cashbook January	4,320.00	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	4,172.50	Revenue	LORDS TRAVEL	Company
B100 - Higher Education	Legal Cost	12/01/2023	Cashbook January	4,110.40	Revenue	Pinsent Masons LLP	Partnership
B015 - Corporate Overheads	Contribution	12/01/2023	Cashbook January	4,000.00	Revenue	Cherwell District Council	Other Public Bodies

B015 - Corporate Overheads	Contribution	12/01/2023	Cashbook January	4,000.00	Revenue	Cherwell District Council	Other Public Bodies
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	4,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	3,975.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	3,921.10	Revenue	STAR CABS LTD	Company
B106 - B&S Core Services	Market Town Claim	12/01/2023	Cashbook January	3,861.92	Capital	Chatteris Town Council	Other Public Bodies
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	3,510.00	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,613.68	Revenue	Venn Group Ltd	Company
B031 - Transport	Consultancy Support	12/01/2023	Cashbook January	2,610.00	Revenue	Steer	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	2,570.40	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,410.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B106 - B&S Core Services	Market Town Claim	12/01/2023	Cashbook January	2,262.00	Capital	Chatteris Town Council	Other Public Bodies
B038 - Staffing	Consultancy Support	12/01/2023	Cashbook January	2,145.00	Revenue	Bevan Brittan	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	2,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1,950.00	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1,693.25	Revenue	WIMBLINGTON STONEA WITH MARCH	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1,679.92	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1,597.58	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1458.08	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1392.75	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1300	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1190	Revenue	Hays	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1093.44	Revenue	C MYALL & SON	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	12/01/2023	Cashbook January	1056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1014.5	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non-AEB Training	12/01/2023	Cashbook January	1012.5	Revenue	Construction Skills People Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	1008	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	985.78	Revenue	HIGHWAYMAN CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	953.83	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	935.88	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	869.54	Revenue	COTTENHAM CARE CAR	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	842.31	Revenue	THE OWLS COMMUNITY CAR SCHEME	Local Clubs & Groups
B039 - Externally Commissioned Support	Consultancy Support	12/01/2023	Cashbook January	754.22	Revenue	Cambridgeshire County Council	Other Public Bodies

B039 - Externally Commissioned Support	Payroll Support	12/01/2023	Cashbook January	740	Revenue	Azets Holdings Ltd	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	709.6	Revenue	LORDS TRAVEL	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	641.5	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	587	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	558.34	Revenue	BEACHES COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	519.03	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B031 - Transport	Bus Service Cost	12/01/2023	Cashbook January	507.49	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	333,989.04	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	265,144.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	181,515.08	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	170,562.83	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	169,173.02	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	127,051.60	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	109,237.75	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	105,305.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	104,558.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	101,978.95	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	100,520.40	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	100,118.02	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	81,537.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	74,004.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	71,045.39	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	60,972.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	58,915.39	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	55,272.78	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	39,146.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	34,477.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	29,016.65	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	21,162.38	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	20,101.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	19,616.89	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	19,036.50	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	18,375.69	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	16,751.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	16,111.10	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	16,027.01	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	15,690.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	15,260.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	14,611.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	14,115.46	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	12,557.62	Capital	Warmworks Scotland LLP	Partnership







B105 - Energy	Energy Claim	16/01/2023	Cashbook January	944	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	908.95	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	857.83	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	835.9	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	818.1	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	751.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	750	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	750	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	719.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	695.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	619.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	573.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	567.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	16/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	521,193.09	Capital	London Borough of Ealing	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	414,625.41	Capital	London Borough of Ealing	Other Public Bodies
B104 - Business Growth Services	Growth Co Claim	19/01/2023	Cashbook January	279,000.00	Revenue	Growth Co	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	273,098.00	Revenue	London Borough of Hounslow	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	139,127.50	Capital	Cornerstone (East Anglia) Ltd	Company
B104 - Business Growth Services	Growth Co Claim	19/01/2023	Cashbook January	103,900.00	Revenue	Growth Co	Company
B031 - Transport	EEH Contribution	19/01/2023	Cashbook January	84,080.00	Revenue	Buckinghamshire Council	Other Public Bodies
B101 - Workforce & Skills	HCSWA grant	19/01/2023	Cashbook January	60,962.08	Revenue	City College Peterborough	Education
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	55,301.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	ITP Grant	19/01/2023	Cashbook January	50,120.98	Revenue	Learning Curve Group Ltd	Company
B104 - Business Growth Services	Growth Co Claim	19/01/2023	Cashbook January	50,000.00	Revenue	Growth Co	Company
B104 - Business Growth Services	Growth Co Claim	19/01/2023	Cashbook January	50,000.00	Revenue	Growth Co	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	29,629.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	23,647.00	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	22,301.00	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	21,748.08	Revenue	Greener Great Coxwell Ltd	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	21,117.00	Revenue	Cornerstone (East Anglia) Ltd	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	20,603.00	Capital	Surrey County Council	Other Public Bodies

B105 - Energy	Energy Claim	19/01/2023	Cashbook January	20,369.00	Capital	Surrey County Council	Other Public Bodies
B040 - Strategy, Planning, Performance	Monitoring/Evaluation	19/01/2023	Cashbook January	18,912.50	Capital	Cambridgeshire County Council	Other Public Bodies
B040 - Strategy, Planning, Performance	Monitoring/Evaluation	19/01/2023	Cashbook January	18,912.50	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	16,476.40	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	15,511.00	Capital	Surrey County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	15,335.60	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	15,335.00	Capital	Surrey County Council	Other Public Bodies
B031 - Transport	Concessionary Fees	19/01/2023	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	14,282.00	Capital	Surrey County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	14,198.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	13,755.00	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	13,697.00	Capital	Surrey County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	13,380.66	Revenue	Vectare Ltd	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	13,053.00	Capital	Surrey County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	12,958.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	12,866.00		The Othona Community	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	12,853.25	Revenue	CENTREBUS LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	12,526.00	Capital	Surrey County Council	Other Public Bodies
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	11,687.20		Petersfield CLT	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	10,933.12	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Consultancy Support	19/01/2023	Cashbook January	10,800.00	Revenue	AJD1Consulting Limited	Company
B105 - Energy	Consultancy Support	19/01/2023	Cashbook January	10,710.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	10,000.00	Revenue	GRAND UNION COMMUNITY ENERGY	Company
B105 - Energy	Consultancy Support	19/01/2023	Cashbook January	10,000.00	Revenue	Ove Arup & Partners Ltd	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	9,650.50	Revenue	Charlbury Town Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	9,159.26	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	6,025.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Concessionary Fees	19/01/2023	Cashbook January	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	5,553.20	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	5,000.00		Shoreham Parish Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	4,997.88	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	4,906.00	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	4,759.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	19/01/2023	Cashbook January	4,590.00	Revenue	RH Consulting Associates Ltd	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	4,500.00	Revenue	Sellick Partnership Ltd	Company
B040 - Strategy, Planning, Performance	Consultancy Support	19/01/2023	Cashbook January	4,403.88	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	4,402.64	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	4,224.00	Revenue	Opus People Solutions Limited	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	4,064.72	Revenue	STAGECOACH SERVICES LTD	Company

B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	3,708.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	3,702.38	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	3,487.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	19/01/2023	Cashbook January	2,945.60	Revenue	Filigree Communications Limited	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	2,730.00		Stevenage Borough Council	Other Public Bodies
B031 - Transport	Concessionary Fees	19/01/2023	Cashbook January	2,594.64	Revenue	EUCLID LIMITED	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	2,380.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	2,119.20	Revenue	Venn Group Ltd	Company
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	2,100.00	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	2,100.00	Revenue	The Oyster Partnership LTD	Company
B028 - Other Employee Costs	Internal Staff Training	19/01/2023	Cashbook January	1,890.00	Revenue	South Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Room Hire	19/01/2023	Cashbook January	1,800.00	Revenue	Coin Street Community Builders	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	1,743.11	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	1459.2	Revenue	EUCLID LIMITED	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	1376.12	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	1353.19	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B030 - Housing - Capital	Audit Fees	19/01/2023	Cashbook January	1300	capital	Azets Holdings Ltd	Company
B105 - Energy	Consultancy Support	19/01/2023	Cashbook January	1262.4	Revenue	Filigree Communications Limited	Company
B038 - Staffing	Consultancy Support	19/01/2023	Cashbook January	1165.3	Revenue	Veale Wasbrough Vizards LLP	Partnership
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	1110.64	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	19/01/2023	Cashbook January	1086.35	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	943.5	Revenue	LEVERINGTON COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	927.02	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	913.5	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	910	Revenue	Stevenage Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	860.75	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B105 - Energy	Energy Claim	19/01/2023	Cashbook January	852.07	Revenue	The Othona Community	Local Clubs & Groups
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	817.24	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	805.28	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	721.55	Revenue	ELM FRIDAYBRIDGE & COLDHAM COMMUNITY	Local Clubs & Groups
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	700	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	700	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	700	Revenue	The Oyster Partnership LTD	Company
B105 - Energy	Agency Cost	19/01/2023	Cashbook January	700	Revenue	The Oyster Partnership LTD	Company
B031 - Transport	Bus Service Cost	19/01/2023	Cashbook January	638.46	Revenue	COASTAL RED LTD T/A LYNX	Company
B031 - Transport	Concessionary Fees	19/01/2023	Cashbook January	519.84	Revenue	EUCLID LIMITED	Company
B102 - Adult Education	Consultancy Support	19/01/2023	Cashbook January	500	Revenue	Closed Loop Services Ltd	Company
B015 - Corporate Overheads	Consultancy Support	19/01/2023	Cashbook January	500	Revenue	Lead Genera Ltd	Company
B030 - Housing - Capital	Housing Loan	23/01/2023	Cashbook January	81,709.55	Capital	Histon Road Development LLP	Partnership
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	193,440.00	Revenue	Cambridge Regional College	Education

B105 - Energy	Energy Claim	26/01/2023	Cashbook January	187,743.42	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	172,356.95	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	171,120.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	149,818.27	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	148,800.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	134,185.15	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	111,600.00	Revenue	City College Peterborough	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	98,758.17	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	86,497.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	63,391.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	59,236.17	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	56,096.08	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	51,199.79	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	49,936.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	49,544.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	47,619.89	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	42,760.45	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	38,638.44	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	38,131.67	Revenue	Learning Curve Group Ltd	Company
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	37,200.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	37,200.00	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	36,843.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	36,725.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	35,226.00	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	AEB Grant	26/01/2023	Cashbook January	34,000.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	31,929.74	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	31,850.18	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	31,721.60	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	31,404.20	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	31,146.29	Revenue	GNR Training	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	30,822.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	30,626.15	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	AEB Grant	26/01/2023	Cashbook January	29,000.00	Revenue	Cambridge Regional College	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	28,543.33	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	28,381.51	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	27,978.75	Revenue	Local Partnerships LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	27,852.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	24,500.92	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	24,300.00	Revenue	Solace in Business Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	23,484.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	22,670.16	Capital	Warmworks Scotland LLP	Partnership

B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	22,320.00	Revenue	WEA (Workers' Educational Association)	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	20,939.90	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	AEB Grant	26/01/2023	Cashbook January	20,000.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	AEB Grant	26/01/2023	Cashbook January	19,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	18,375.69	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	18,375.69	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	Innovation Fund Claim	26/01/2023	Cashbook January	17,522.55	Revenue	New Meaning Foundation	Education
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	17,400.00	Revenue	Solace in Business Ltd	Company
B101 - Workforce & Skills	ITP Grant	26/01/2023	Cashbook January	16,742.77	Revenue	eVolve your Future Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	16,612.42	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Concessionary Fees	26/01/2023	Cashbook January	15,476.62	Revenue	DELAINE BUSES LTD	Company
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	15,386.08	Revenue	Steadfast Training Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	15,037.60	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	14,880.00	Revenue	Bedford College	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	14,677.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	14,526.84	Revenue	Local Partnerships LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	14,341.66	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	12,818.35	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	12,622.65	Capital	City Energy Network Ltd	Company
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	12,579.78	Revenue	People Plus Group Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	12,338.20	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	12,336.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	12,329.10	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	11,488.29	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	11,252.75	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	ITP Grant	26/01/2023	Cashbook January	11,000.00	Revenue	West Suffolk College	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,959.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,851.56	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,705.99	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,484.08	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	10,479.76	Revenue	Back 2 Work Complete Training	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	10,000.00	Revenue	GRAND UNION COMMUNITY ENERGY	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	9,900.41	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	9,687.15	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	9,393.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	9,393.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	9,056.89	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	8,806.50	Capital	City Energy Network Ltd	Company

B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	8,730.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	8,702.10	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	8,613.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	8,610.80	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	8,391.06	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	7,977.15	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	7,828.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	7,464.58	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Grant	26/01/2023	Cashbook January	7,440.00	Revenue	North Hertfordshire College	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	7,217.35	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	ITP Grant	26/01/2023	Cashbook January	7,000.00	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,751.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,432.39	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	6,314.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,262.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,125.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	6,080.34	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	6,025.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,922.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,818.72	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	ITP Grant	26/01/2023	Cashbook January	5,555.55	Revenue	Ixion Holdings Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,479.60	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	5,416.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,381.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,381.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,195.55	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	5,189.22	Revenue	Ixion Holdings Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	5,125.98	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	4,765.50	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	4,752.00	Revenue	Opus People Solutions Limited	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	4,723.55	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	4,696.80	Capital	City Energy Network Ltd	Company

B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	4,500.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	4,403.25	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	4,290.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	4,191.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	4,152.74	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	4,060.00		Chelmsford City Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,914.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,914.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,859.85	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	3,842.65	Revenue	LORDS TRAVEL	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,828.87	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	3,607.60	Revenue	Construction Skills People Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,541.15	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	3,507.65	Revenue	STAR CABS LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,500.00	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Transport Equipment	26/01/2023	Cashbook January	3,467.13	Revenue	Vix Technology UK Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	3,437.82	Revenue	WHIPPET COACHES LIMITED	Company
B039 - Externally Commissioned Support	Website Support	26/01/2023	Cashbook January	3,416.67	Revenue	Lead Genera Ltd	Company
B039 - Externally Commissioned Support	Website Support	26/01/2023	Cashbook January	3,416.67	Revenue	Lead Genera Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,362.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,361.49	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,361.38	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,242.52	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	3,224.15	Revenue	STAR CABS LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,155.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,115.29	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	3,067.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,960.57	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,938.89	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,935.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,924.45	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,880.42	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	2,754.58	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,641.95	Capital	City Energy Network Ltd	Company
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,589.40	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,513.44		Test Valley Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,481.85	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,446.25	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,416.67	Capital	Warmworks Scotland LLP	Partnership

B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,409.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,360.77	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,348.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,348.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,333.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,317.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,251.96	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,250.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,239.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,239.53	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	2,181.80	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	2,115.11	Capital	Warmworks Scotland LLP	Partnership
B101 - Workforce & Skills	ITP Grant	26/01/2023	Cashbook January	2,000.00	Revenue	TCHC Group Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,950.42	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,908.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,859.15	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,821.23	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,816.67	Revenue	Chelmsford City Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,750.00	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,710.50	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,708.41	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,678.34	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,640.94	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,623.91	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,596.56		Test Valley Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,570.90	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,517.64	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1,501.98	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1499.01	Capital	Warmworks Scotland LLP	Partnership



B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1458.08	Revenue	STAR CABS LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1444.92	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1389.65	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1352.53	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1337.52	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1335.13	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1330.58	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1325.62	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1323.52	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	1320.2	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1314.68	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1268.81	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1253.34	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1250	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1215.5	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	1170	Revenue	STAR CABS LTD	Company
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	1154.18	Revenue	TCHC Group Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1130.37	Capital	Warmworks Scotland LLP	Partnership
B038 - Staffing	Agency Cost	26/01/2023	Cashbook January	1056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1046.82	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1011.76	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	1000	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	978.5	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	978.5	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	978.5	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	978.12	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Concessionary Fees	26/01/2023	Cashbook January	977.36	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	963.7	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	945.14	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	916.75	Revenue	NORTH HUNTS COMMUNITY CAR SCHEME	Local Clubs & Groups
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	916.67	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	906.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	892.47	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	835.9	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	ITP Grant	26/01/2023	Cashbook January	823.73	Revenue	The Skills Network	Education
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	818.1	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	782.8	Capital	City Energy Network Ltd	Company

B105 - Energy	Energy Claim	26/01/2023	Cashbook January	782.8	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	782.8	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	782.8	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	755.11	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	750	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	750	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	733.07	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	732.18	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	719.29	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	719.25	Revenue	LORDS TRAVEL	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	695.96	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	678.3	Revenue	VOLUNTARY AND COMMUNITY ACTION	Local Clubs & Groups
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	673.24	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	643.71	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	619.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	573.22	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	570.25	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	567.22	Capital	Warmworks Scotland LLP	Partnership
B031 - Transport	Bus Service Cost	26/01/2023	Cashbook January	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership
B105 - Energy	Energy Claim	26/01/2023	Cashbook January	500	Capital	Warmworks Scotland LLP	Partnership