

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B103 - Strategic Funds	Growth Claim	02/03/2023	Cashbook March	295,000.00	Capital	Start Codon Fund 1 LP	Company
B104 - Business Growth Services	Growth Hub Funding	02/03/2023	Cashbook March	99,593.00	Revenue	BEIS	Other Public Bodies
B101 - Workforce & Skills	LGF Claim	02/03/2023	Cashbook March	61,366.00	Capital	Inspire Education Group	Education
B040 - Strategy, Planning,Performance	Funding Agreement	02/03/2023	Cashbook March	60,000.00	Revenue	Natural Cambridgeshire	Charity
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	50,630.89	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	40,609.72	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	38,718.74	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	36,655.91	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	32,692.20	Revenue	Vectare Ltd	Company
B106 - B&S Core Services	Market Town Claim	02/03/2023	Cashbook March	31,905.10	Capital	Chatteris Town Council	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	27,879.02	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	26,403.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	18,122.64	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	17,316.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	02/03/2023	Cashbook March	15,476.62	Revenue	DELAINE BUSES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	14,867.40	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	14,136.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	12,902.68	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	12,594.29	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	12,487.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	12,294.46	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	11,927.04	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	11,634.00	Revenue	Mace Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	10,338.23	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	9,991.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	9,726.53	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	9,611.46	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	9,493.20	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	9,450.00	Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	8,665.75	Revenue	DEWS COACHES	Company
B001 - Mayor's Office	Recruitment Cost	02/03/2023	Cashbook March	7,812.68	Revenue	The One Group Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	7,645.05	Revenue	Slough Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company

B101 - Workforce & Skills	Non-AEB Training	02/03/2023	Cashbook March	7,450.00	Revenue	Construction Skills People Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	7,183.45	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	6,869.52	Revenue	Turner & Townend Consulting Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	6,663.84	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	6,508.91	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	6,508.91	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	6,114.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	6,025.00	Revenue	Sellick Partnership Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	6,021.44	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	5,804.92	Revenue	DEWS COACHES	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	5,540.00	Revenue	Mace Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	5,486.32	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	5,352.00	Revenue	Vectare Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	5,295.00	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	5,192.64	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	5,000.00	Revenue	Sellick Partnership Ltd	Company
B106 - B&S Core Services	Market Town Claim	02/03/2023	Cashbook March	5,000.00	Capital	Chatteris Town Council	Other Public Bodies
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	4,986.00	Revenue	Mace Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,802.88	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	4,752.00	Revenue	Opus People Solutions Limited	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,680.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,672.00	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,638.80	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,501.50	Revenue	DEWS COACHES	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	4,500.00	Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,434.24	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	4,222.88	Revenue	Ashford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	4,152.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,120.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	4,050.00	Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,920.70	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,887.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,819.80	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,804.48	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	3,641.36	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,622.82	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	3,554.95	Revenue	Slough Borough Council	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	3,527.70	Revenue	STAR CABS LTD	Company

B105 - Energy	Energy Claim	02/03/2023	Cashbook March	3,508.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	2,975.00	Revenue	Hays	Company
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	2,975.00	Revenue	Hays	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	2,944.08	Revenue	Turner & Townend Consulting Ltd	Company
B036 - Capacity Funding	Agency Cost	02/03/2023	Cashbook March	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B036 - Capacity Funding	Agency Cost	02/03/2023	Cashbook March	2,850.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Market Town Claim	02/03/2023	Cashbook March	2,627.49	Capital	Chatteris Town Council	Other Public Bodies
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	2,613.68	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	2,379.79	Revenue	St Albans City and District Council	Other Public Bodies
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	2,100.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	2,100.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	1,827.12	Revenue	Ashford Borough Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	02/03/2023	Cashbook March	1,800.00	Revenue	Mastered Studios Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	1,760.00	Revenue	Three Rivers District Council	Other Public Bodies
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	1,750.27	Revenue	Turner & Townend Consulting Ltd	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	1,733.60	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	1,553.13	Revenue	Filigree Communications Limited	Other Public Bodies
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,458.08	Revenue	STAR CABS LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,426.80	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,326.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,300.00	Revenue	STAR CABS LTD	Company
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	1,280.18	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	02/03/2023	Cashbook March	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	02/03/2023	Cashbook March	1,014.40	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	02/03/2023	Cashbook March	791.71	Revenue	St Albans City and District Council	Other Public Bodies
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	750.11	Revenue	Turner & Townend Consulting Ltd	Company
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	02/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Consultancy Support	02/03/2023	Cashbook March	665.63	Revenue	Filigree Communications Limited	Other Public Bodies
B105 - Energy	Room Hire	02/03/2023	Cashbook March	650.00	Revenue	London Councils	Other Public Bodies
B104 - Business Growth Services	Grant Investment	08/03/2023	Cashbook March	249,997.20	Revenue	Growth Co	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	437,447.73	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	213,836.38	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	118,454.71	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	116,607.60	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	99,443.50	Capital	Warmworks Scotland LLP	Other Public Bodies

B105 - Energy	Energy Claim	09/03/2023	Cashbook March	98,197.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	97,418.05	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	86,252.53	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	86,040.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	83,121.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	73,271.85	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	72,110.13	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	59,688.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	54,511.76	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	52,804.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	52,032.59	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	51,077.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	48,743.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	42,878.28	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	42,271.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	39,778.39	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	37,323.43	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	36,177.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	35,519.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	34,051.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	32,388.35	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	31,830.63	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	28,646.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	26,579.59	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	23,482.09	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	22,896.90	Capital	City Energy Network Ltd	Company
B031 - Transport	Consultancy Support	09/03/2023	Cashbook March	21,943.00	Revenue	Integrated Transport Planning	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	21,840.61	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	21,123.88	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	20,352.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	20,352.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	20,279.79	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	18,861.33	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	18,297.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	18,082.26	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	17,515.15	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	17,025.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	16,634.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	16,594.13	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	16,256.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	15,181.66	Capital	Warmworks Scotland LLP	Other Public Bodies

B105 - Energy	Energy Claim	09/03/2023	Cashbook March	14,434.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	13,072.00	Revenue	Family Foundations Trust	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	12,329.10	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	12,313.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	12,072.13	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	11,737.69	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	11,448.45	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	11,051.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,959.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,567.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,176.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	10,094.82	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,980.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,851.92	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,666.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,641.88	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,393.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,393.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,393.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	9,100.05	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	8,792.83	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	8,708.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	8,471.32	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	8,415.10	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	8,317.25	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	7,463.70	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	7,141.08	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,751.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,612.97	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company

B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	6,125.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	6,072.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,675.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	5,283.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,998.84	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,702.56	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,696.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,696.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,696.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,416.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,403.25	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	4,361.72	Capital	Warmworks Scotland LLP	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	4,281.42	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,914.00	Capital	City Energy Network Ltd	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,870.81	Revenue	SSE	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,834.13	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,828.87	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,750.60	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,750.60	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,750.60	Revenue	SSE	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,713.23	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,630.91	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,602.13	Revenue	SSE	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,541.15	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,510.71	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,379.43	Revenue	SSE	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,267.83	Revenue	SSE	Company
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	3,267.83	Revenue	SSE	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,242.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,155.94	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,115.29	Capital	Warmworks Scotland LLP	Other Public Bodies

B105 - Energy	Energy Claim	09/03/2023	Cashbook March	3,067.58	Capital	Warmworks Scotland LLP	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	3,058.16	Revenue	Purple Beard Ltd	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	3,046.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,960.57	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,924.45	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,880.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service (By Error)	09/03/2023	Cashbook March	2,743.79	Revenue	Cambridge City Council	Other Public Bodies
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	2,447.01	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,446.25	Capital	City Energy Network Ltd	Company
B105 - Energy	Licence	09/03/2023	Cashbook March	2,409.50	Revenue	OnGen	Company
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,360.77	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,250.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,250.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	2,176.51	Revenue	SSE	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,125.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,115.11	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Agency Cost	09/03/2023	Cashbook March	2,100.00	Revenue	The Oyster Partnership LTD	Partnership
B028 - Other Employee Costs	Training Staff	09/03/2023	Cashbook March	2,000.00	Revenue	The Knowledge Academy Limited	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	2,000.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,950.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,908.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Electricity Cost	09/03/2023	Cashbook March	1,774.01	Revenue	SSE	Company
B031 - Transport	Transport Equipment	09/03/2023	Cashbook March	1,769.89	Revenue	Vix Technology UK Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Transport Equipment	09/03/2023	Cashbook March	1,725.31	Revenue	Vix Technology UK Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,710.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,708.41	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,678.34	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,640.94	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,623.91	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,570.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,517.64	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	1,505.92	Revenue	THE VOLUNTARY NETWORK	Education
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,501.98	Capital	Warmworks Scotland LLP	Other Public Bodies

B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,444.92	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,389.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,352.53	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,337.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,335.13	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,330.58	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,323.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,314.68	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,268.81	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,253.34	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,166.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	1,152.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B106 - B&S Core Services	Consultancy Support	09/03/2023	Cashbook March	1,056.25	Revenue	Hewdon Consulting	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,046.82	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Licence	09/03/2023	Cashbook March	1,016.00	Revenue	PVsyst SA	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,011.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	1,000.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	991.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	945.14	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	916.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	906.47	Capital	Warmworks Scotland LLP	Other Public Bodies
B028 - Other Employee Costs	Training Staff	09/03/2023	Cashbook March	895.00	Revenue	The Knowledge Academy Limited	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	880.10	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	843.30	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	840.00	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	840.00	Revenue	Purple Beard Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	840.00	Revenue	Purple Beard Ltd	Company



B105 - Energy	Energy Claim	09/03/2023	Cashbook March	835.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	818.10	Capital	Warmworks Scotland LLP	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	09/03/2023	Cashbook March	815.52	Revenue	Purple Beard Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	750.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	733.07	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	732.18	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Training Staff	09/03/2023	Cashbook March	720.00	Revenue	The Retrofit Academy Community	Education
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	719.29	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Agency Cost	09/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	09/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B031 - Transport	Bus Service Cost	09/03/2023	Cashbook March	696.20	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Charity
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	695.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	673.24	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	666.67	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	643.71	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	642.47	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	619.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	573.22	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	570.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	567.22	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Concessionary Fees	09/03/2023	Cashbook March	514.13	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	09/03/2023	Cashbook March	500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	148,234.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B032 - Transport - Capital	Transport Claim	16/03/2023	Cashbook March	133,505.30	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Transport Claim	16/03/2023	Cashbook March	68,612.47	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	16/03/2023	Cashbook March	61,477.40	Capital	London Borough of Ealing	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	16/03/2023	Cashbook March	51,456.00	Revenue	Duplex Business Services Ltd	Company
B105 - Energy	Energy Claim	16/03/2023	Cashbook March	41,888.40	Revenue	Energise Sussex Coast Ltd	Company
B106 - B&S Core Services	Market Town Claim	16/03/2023	Cashbook March	40,035.00	Capital	Huntingdonshire District Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	16/03/2023	Cashbook March	34,995.45	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	33,072.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B106 - B&S Core Services	Market Town Claim	16/03/2023	Cashbook March	25,468.33	Capital	Huntingdonshire District Council	Other Public Bodies

B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	24,300.00	Revenue	Solace in Business Ltd	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	23,200.00	Revenue	Solace in Business Ltd	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	18,560.00	Revenue	Solace in Business Ltd	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	16,367.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	15,722.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	2,886.70	Revenue	STEPHENSONS OF ESSEX LTD	Company
B039 - Externally Commissioned Support	IT Support	16/03/2023	Cashbook March	15,200.00	Revenue	Socitm Advisory Ltd	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	14,758.10	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Non-AEB Training	16/03/2023	Cashbook March	14,094.00	Revenue	The Skills Network	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	13,602.34	Revenue	DEWS COACHES	Charity
B101 - Workforce & Skills	Non-AEB Training	16/03/2023	Cashbook March	13,000.50	Revenue	The Skills Network	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	10,777.14	Revenue	DEWS COACHES	Company
B038 - Staffing	Recruitment Cost	16/03/2023	Cashbook March	10,530.00	Revenue	Penna Plc	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	9,506.48	Revenue	DEWS COACHES	Company
B038 - Staffing	Recruitment Cost	16/03/2023	Cashbook March	9,285.54	Revenue	Penna Plc	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	9,197.75	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non-AEB Training	16/03/2023	Cashbook March	8,383.50	Revenue	The Skills Network	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	7,533.90	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	16/03/2023	Cashbook March	7,500.00	Revenue	Anglia Ruskin University	Education
B105 - Energy	Consultancy Support	16/03/2023	Cashbook March	6,808.20	Revenue	Filigree Communications Limited	Other Public Bodies
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	6,603.13	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	6,603.13	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	6,077.60	Revenue	DEWS COACHES	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	6,025.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	6,025.00	Revenue	Sellick Partnership Ltd	Company
B026 - Housing	CLH Support	16/03/2023	Cashbook March	6,000.00	Revenue	Cambridgeshire ACRE	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	5,500.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Recruitment Cost	16/03/2023	Cashbook March	5,000.00	Revenue	Penna Plc	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	4,911.20	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	4,757.15	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	4,655.90	Revenue	DEWS COACHES	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	4,034.40	Revenue	DEWS COACHES	Company
B105 - Energy	Consultancy Support	16/03/2023	Cashbook March	3,643.75	Revenue	NZC Services Ltd	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	3,613.90	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	16/03/2023	Cashbook March	3,495.00	Capital	Energy Alton C.I.C.	Company
B105 - Energy	Consultancy Support	16/03/2023	Cashbook March	2,917.80	Revenue	Filigree Communications Limited	Other Public Bodies
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	2,613.68	Revenue	Venn Group Ltd	Company
B038 - Staffing	Recruitment Cost	16/03/2023	Cashbook March	2,500.00	Revenue	Penna Plc	Company

B015 - Corporate Overheads	Accommodation Office	16/03/2023	Cashbook March	2,492.00	Capital	C Silverman Office Furniture Centre	Company
B105 - Energy	Licence	16/03/2023	Cashbook March	2,409.50	Revenue	OnGen	Company
B104 - Business Growth Services	Consultancy Support	16/03/2023	Cashbook March	2,010.00	Revenue	Pinsent Masons LLP	Partnership
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	1,648.68	Revenue	STEPHENSONS OF ESSEX LTD	Company
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	1,608.16	Revenue	Venn Group Ltd	Company
B015 - Corporate Overheads	IT Support	16/03/2023	Cashbook March	1,319.98	Revenue	Socitm Advisory Ltd	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	1,295.36	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Agency Cost	16/03/2023	Cashbook March	1,056.16	Revenue	Venn Group Ltd	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	995.50	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	923.03	Revenue	DEWS COACHES	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	771.51	Revenue	WHITBREAD WANDERBUS LTD	Company
B028 - Other Employee Costs	Training Staff	16/03/2023	Cashbook March	725.00	Revenue	Adapt Limited	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B031 - Transport	Bus Service Cost	16/03/2023	Cashbook March	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Transport	Concessionary Fees	16/03/2023	Cashbook March	536.85	Revenue	DEWS COACHES	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	286,249.44	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	184,992.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	139,657.24	Revenue	Greener and Cleaner	Company
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	139,360.00	Revenue	Cambridge Regional College	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	136,409.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	135,257.99	Capital	City Energy Network Ltd	Company
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	123,280.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	122,980.71	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	111,574.22	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	107,200.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	104,112.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	102,961.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	99,794.84	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	93,417.04	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	80,400.00	Revenue	City College Peterborough	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	61,156.25	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	58,945.66	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	58,620.12	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	58,550.10	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Energy	Energy Contract	23/03/2023	Cashbook March	55,339.20	Revenue	Hubspot Ireland Limited	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	54,900.50	Capital	City Energy Network Ltd	Company

B105 - Energy	Energy Claim	23/03/2023	Cashbook March	54,844.45	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	52,056.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	50,283.76	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	48,675.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	45,786.21	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	43,151.85	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	41,048.08	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	40,438.69	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	39,607.84	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	38,357.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	37,806.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	36,661.09	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	35,226.00	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	33,436.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Contract	23/03/2023	Cashbook March	32,499.99	Revenue	Procure Plus Holdings Limited	Company
B103 - Strategic Funds	LGF Claim	23/03/2023	Cashbook March	32,010.00	Capital	Stainless Metalcraft (Chateteris) Ltd	Company
B015 - Corporate Overheads	Licence	23/03/2023	Cashbook March	31,527.00	Revenue	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	23/03/2023	Cashbook March	29,925.00	Capital	Chatteris Town Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	29,335.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	26,958.38	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	26,800.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	26,800.00	Revenue	West Suffolk College	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	26,713.05	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	26,419.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	23,679.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	23,679.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	22,896.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	22,896.90	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	20,603.47	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	20,352.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Consultancy Support	23/03/2023	Cashbook March	19,800.00	Revenue	RH Consulting Associates Ltd	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	18,307.40	Revenue	CENTREBUS LTD	Company
B105 - Energy	Energy Contract	23/03/2023	Cashbook March	17,500.00	Revenue	Lead Genera Ltd	Company
B031 - Transport	Consultancy Fees	23/03/2023	Cashbook March	17,284.00	Revenue	Steer	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	17,213.05	Capital	Warmworks Scotland LLP	Other Public Bodies
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	16,080.00	Revenue	WEA (Workers' Educational Association)	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	15,851.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	15,851.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	14,971.05	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	14,090.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	14,090.40	Capital	City Energy Network Ltd	Company

B105 - Energy	Energy Claim	23/03/2023	Cashbook March	13,405.45	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	13,344.50	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	13,307.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	12,495.40	Revenue	Brighton & Hove Energy Services	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	12,170.85	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	12,155.62	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Contract	23/03/2023	Cashbook March	11,968.72	Revenue	Local Partnerships LLP	Partnership
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	11,644.15	Capital	City Energy Network Ltd	Company
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	10,720.00	Revenue	Bedford College	Education
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	10,274.25	Capital	City Energy Network Ltd	Company
B031 - Transport	Consultancy Support	23/03/2023	Cashbook March	10,200.00	Revenue	NOTA BENE CONSULTING LTD	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	10,195.40	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	10,176.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	10,011.82	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	10,000.00	Revenue	GRAND UNION COMMUNITY ENERGY	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	10,000.00	Revenue	GRAND UNION COMMUNITY ENERGY	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	9,882.85	Capital	City Energy Network Ltd	Company
B031 - Transport	Consultancy Fees	23/03/2023	Cashbook March	9,375.00	Revenue	Steer	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	9,358.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	9,295.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Contract	23/03/2023	Cashbook March	9,166.67	Revenue	Procure Plus Holdings Limited	Company
B106 - B&S Core Services	Market Town Claim	23/03/2023	Cashbook March	9,000.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	8,298.43	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	8,154.60	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,929.18	Revenue	Reading Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,925.85	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,921.00	Revenue	Community Energy Association (England)	Company
B036 - Capacity Funding	Agency Cost	23/03/2023	Cashbook March	7,800.00	Revenue	PAVS Consulting Limited	Company
B106 - B&S Core Services	Market Town Claim	23/03/2023	Cashbook March	7,749.00	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,688.78	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,641.66	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,632.30	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	7,631.00	Revenue	A2B Travel Group	Company
B105 - Energy	Consultancy Support	23/03/2023	Cashbook March	7,524.65	Revenue	Turner & Townend Consulting Ltd	Company
B102 - Adult Education	Audit Fees	23/03/2023	Cashbook March	7,364.25	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,217.35	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	7,125.50	Revenue	C MYALL & SON	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	7,103.16	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,046.00	Revenue	Community Energy Association (England)	Company

B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,045.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	7,045.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,946.00	Revenue	Community Energy Association (England)	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	6,812.55	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,805.86	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,796.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,681.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,601.44	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,380.02	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,262.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,191.20	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,164.55	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,125.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,125.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,125.23	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	6,066.70	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,968.85	Capital	City Energy Network Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	23/03/2023	Cashbook March	5,926.50	Revenue	The Skills Network	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,690.00	Revenue	Watford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,479.60	Capital	City Energy Network Ltd	Company
B102 - Adult Education	AEB Grant	23/03/2023	Cashbook March	5,360.00	Revenue	North Hertfordshire College	Education
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	5,293.00	Revenue	Peterborough City Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	5,022.93	Revenue	West Oxfordshire District Council	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	5,012.00	Revenue	A2B Travel Group	Company
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	5,000.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	5,000.00	Revenue	Sellick Partnership Ltd	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	4,866.95	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	4,713.12	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	4,664.00	Revenue	Community Energy Association (England)	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	4,307.59	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,828.87	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,684.82	Revenue	Reading Borough Council	Other Public Bodies

B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,541.15	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,519.08	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Agency Cost	23/03/2023	Cashbook March	3,500.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	23/03/2023	Cashbook March	3,500.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,242.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Consultancy Support	23/03/2023	Cashbook March	3,224.85	Revenue	Turner & Townend Consulting Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,155.94	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,131.20	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,115.29	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	3,067.58	Capital	Warmworks Scotland LLP	Other Public Bodies
B028 - Other Employee Costs	Training Staff	23/03/2023	Cashbook March	3,000.00	Revenue	CULLEN SCHOLEFIELD LIMITED	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,960.57	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,924.45	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,889.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,880.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,745.30	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,739.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,659.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,655.39	Revenue	West Oxfordshire District Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,641.95	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,641.95	Capital	City Energy Network Ltd	Company
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	2,613.68	Revenue	Venn Group Ltd	Company
B031 - Transport	Concessionary Fees	23/03/2023	Cashbook March	2,601.40	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,446.60	Revenue	Welwyn Hatfield Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,360.77	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,353.86	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,348.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,348.40	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	2,115.11	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Agency Cost	23/03/2023	Cashbook March	2,100.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,950.42	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,927.40	Capital	Warmworks Scotland LLP	Other Public Bodies
B015 - Corporate Overheads	Accommodation Office	23/03/2023	Cashbook March	1,915.00	Revenue	Ace Interiors (Cams) Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,908.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,903.61	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	1,834.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,761.30	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,710.50	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,708.41	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,695.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,678.34	Capital	Warmworks Scotland LLP	Other Public Bodies

B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,640.94	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,627.94	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,623.91	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,620.00	Revenue	Watford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,586.26	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,570.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,565.60	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,565.60	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	1,560.80	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,549.75	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,517.64	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,501.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	1,495.59	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,467.75	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,445.55	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,444.92	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	1,417.72	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,389.65	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,352.53	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,337.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,335.13	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,330.58	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,323.52	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,314.68	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,268.81	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,253.34	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,125.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	1,056.16	Revenue	Venn Group Ltd	Company
B038 - Staffing	Agency Cost	23/03/2023	Cashbook March	1,056.16	Revenue	Venn Group Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,046.82	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,011.76	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	1,008.75	Revenue	East Herts Council	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	978.50	Capital	City Energy Network Ltd	Company
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	956.76	Revenue	C MYALL & SON	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	945.14	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	906.47	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	880.65	Capital	City Energy Network Ltd	Company
B031 - Transport	Concessionary Fees	23/03/2023	Cashbook March	877.04	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	865.86	Capital	Warmworks Scotland LLP	Other Public Bodies



B105 - Energy	Energy Claim	23/03/2023	Cashbook March	835.90	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	818.10	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	814.62	Revenue	Welwyn Hatfield Borough Council	Other Public Bodies
B031 - Transport	Concessionary Fees	23/03/2023	Cashbook March	798.18	Revenue	EUCLID LIMITED	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	782.80	Capital	City Energy Network Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	751.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	733.07	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	732.18	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	719.29	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	702.18	Revenue	WISBECH COMMUNITY CAR SCHEME	Charity
B105 - Energy	Agency Cost	23/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Agency Cost	23/03/2023	Cashbook March	700.00	Revenue	The Oyster Partnership LTD	Partnership
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	695.96	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	673.24	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	643.71	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	634.50	Revenue	C MYALL & SON	Company
B105 - Energy	Consultancy Support	23/03/2023	Cashbook March	630.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	625.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	625.98	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	619.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B031 - Transport	Bus Service Cost	23/03/2023	Cashbook March	586.20	Revenue	A2B Travel Group	Company
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	573.22	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	570.25	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	567.22	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	23/03/2023	Cashbook March	500.00	Capital	Warmworks Scotland LLP	Other Public Bodies
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	240,210.00	Capital	Dartford Borough Council	Other Public Bodies
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	161,490.50	Capital	Cornerstone (East Anglia) Ltd	Company
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	66,103.09	Revenue	Learning Curve Group Ltd	Education
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	60,812.00	Revenue	Learning Curve Group Ltd	Education
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	55,521.00	Revenue	CUCKMERE COMMUNITY SOLAR LIMITED	Other Public Bodies
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	49,575.07	Revenue	Inspire Education Group	Education
B101 - Workforce & Skills	AEB Grant	28/03/2023	Cashbook March	34,000.00	Revenue	Inspire Education Group	Education
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	33,629.00	Capital	Dartford Borough Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	28/03/2023	Cashbook March	29,000.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	26,958.85	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	22,222.22	Revenue	APCYMRU (MPCT) Ltd	Education
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	20,229.96	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	28/03/2023	Cashbook March	20,000.00	Revenue	City College Peterborough	Education

B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	18,172.93	Revenue	Bedford College	Education
B105 - Energy	Consultancy Support	28/03/2023	Cashbook March	18,077.70	Revenue	Arcus Consulting LLP	Company
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	17,930.66	Revenue	Runway Apprenticeships Ltd/Runway	Education
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	16,742.77	Revenue	eVolve your Future Ltd	Education
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	16,554.41	Revenue	Cambridge Regional College	Education
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	16,048.75	Revenue	Medway Council	Other Public Bodies
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	16,015.15	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	15,017.96	Revenue	People Plus Group Ltd	Education
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	11,739.42	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	11,000.00	Revenue	West Suffolk College	Education
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	10,813.25	Revenue	Ixon Holdings Ltd	Education
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	10,003.41	Revenue	The College of West Anglia	Education
B106 - B&S Core Services	Market Town Claim	28/03/2023	Cashbook March	9,825.00	Capital	Huntingdonshire District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	28/03/2023	Cashbook March	9,825.00	Capital	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	8,965.91	Revenue	Construction Skills People Ltd	Company
B101 - Workforce & Skills	AEB Funded Project	28/03/2023	Cashbook March	8,265.16	Revenue	West Suffolk College	Education
B105 - Energy	Consultancy Support	28/03/2023	Cashbook March	7,747.58	Revenue	Arcus Consulting LLP	Company
B101 - Workforce & Skills	AEB Grant	28/03/2023	Cashbook March	7,000.00	Revenue	The College of West Anglia	Education
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	6,950.25	Revenue	Medway Council	Other Public Bodies
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	6,133.15	Revenue	Bracknell Forest Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	5,555.55	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	5,555.55	Revenue	Ixon Holdings Ltd	Education
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	5,280.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	5,280.00	Revenue	Opus People Solutions Limited	Company
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	5,137.60	Revenue	Canterbury City Council	Other Public Bodies
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	5,104.34	Revenue	London Borough of Sutton	Other Public Bodies
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	4,752.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	4,752.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	4,752.00	Revenue	Opus People Solutions Limited	Company
B038 - Staffing	Agency Cost	28/03/2023	Cashbook March	4,224.00	Revenue	Opus People Solutions Limited	Company
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	2,847.85	Revenue	Bracknell Forest Council	Other Public Bodies
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	2,224.11	Revenue	Canterbury City Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	28/03/2023	Cashbook March	2,000.00	Revenue	TCHC Group Ltd	Education
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	1,511.16	Revenue	TCHC Group Ltd	Education
B105 - Energy	Energy Claim	28/03/2023	Cashbook March	1,061.66	Revenue	London Borough of Sutton	Other Public Bodies
B102 - Adult Education	ITP Grant	28/03/2023	Cashbook March	832.48	Revenue	eVolve your Future Ltd	Education
B030 - Housing - Capital	Housing Claim	30/03/2023	Cashbook March	790,841.00	Capital	HH No 2 Ltd	Company
B030 - Housing - Capital	Housing Claim	30/03/2023	Cashbook March	346,350.00	Capital	HH No. 5 Limited	Company
B032 - Transport - Capital	Transport Claim	30/03/2023	Cashbook March	312,355.77	Capital	Peterborough City Council	Other Public Bodies
B030 - Housing - Capital	Housing Claim	30/03/2023	Cashbook March	155,636.00	Capital	HH No 2 Ltd	Company
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	150,000.00	Capital	Huntingdonshire District Council	Other Public Bodies

B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	150,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Energy	Energy Contract	30/03/2023	Cashbook March	131,700.00	Revenue	Community Energy South	Company
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	94,905.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	86,285.99	Capital	East Cambridgeshire District Council	Other Public Bodies
B030 - Housing - Capital	Housing Claim	30/03/2023	Cashbook March	83,000.00	Capital	HH No 3 Ltd	Company
B032 - Transport - Capital	Transport Claim	30/03/2023	Cashbook March	46,872.94	Capital	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	40,783.81	Capital	East Cambridgeshire District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	38,681.90	Capital	East Cambridgeshire District Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	30/03/2023	Cashbook March	30,298.00	Capital	Peterborough City Council	Other Public Bodies
B032 - Transport - Capital	Transport Claim	30/03/2023	Cashbook March	26,806.20	Capital	Cambridgeshire County Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	22,630.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B105 - Energy	Energy Contract	30/03/2023	Cashbook March	20,000.00	Revenue	Filigree Communications Limited	Other Public Bodies
B031 - Transport	Transport Claim	30/03/2023	Cashbook March	15,946.35	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Transport	Transport Claim	30/03/2023	Cashbook March	14,540.14	Revenue	Peterborough City Council	Other Public Bodies
B036 - Capacity Funding	Agency Cost	30/03/2023	Cashbook March	14,518.00	Revenue	Tile Hill Interim & Executive Ltd	Company
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	14,478.10	Capital	Huntingdonshire District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	14,244.00	Capital	Huntingdonshire District Council	Other Public Bodies
B039 - Externally Commissioned Support	Consultancy Support	30/03/2023	Cashbook March	8,500.00	Revenue	Silvercloud Hr Ltd	Company
B028 - Other Employee Costs	Training Staff	30/03/2023	Cashbook March	3,350.00	Revenue	Adapt Limited	Company
B105 - Energy	Energy Claim	30/03/2023	Cashbook March	3,176.14	Revenue	Tunbridge Wells Borough Council	Other Public Bodies
B038 - Staffing	Agency Cost	30/03/2023	Cashbook March	2,975.00	Revenue	Hays	Company
B105 - Energy	Consultancy Support	30/03/2023	Cashbook March	1,399.66	Revenue	Filigree Communications Limited	Other Public Bodies
B105 - Energy	Energy Claim	30/03/2023	Cashbook March	1,372.86	Revenue	Tunbridge Wells Borough Council	Other Public Bodies
B039 - Externally Commissioned Support	Consultancy Support	30/03/2023	Cashbook March	1,250.00	Revenue	Pragmatism (UK) Ltd	Company
B100 - Higher Education	Consultancy Support	30/03/2023	Cashbook March	937.50	Revenue	Chatsby Associates Ltd	Company
B031 - Transport	Concessionary Fees	30/03/2023	Cashbook March	913.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Company
B032 - Transport - Capital	Consultancy Support	30/03/2023	Cashbook March	850.00	Capital	Steer	Company
B032 - Transport - Capital	Consultancy Support	30/03/2023	Cashbook March	850.00	Capital	Steer	Company
B032 - Transport - Capital	Transport Claim	30/03/2023	Cashbook March	619.35	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Energy	Consultancy Support	30/03/2023	Cashbook March	599.85	Revenue	Filigree Communications Limited	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	595.83	Capital	Huntingdonshire District Council	Other Public Bodies
B106 - B&S Core Services	Market Town Claim	30/03/2023	Cashbook March	595.83	Capital	Huntingdonshire District Council	Other Public Bodies
B015 - Corporate Overheads	Accommodation Office	30/03/2023	Cashbook March	532.05	Revenue	Lunchbox	Company