

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31st December 2024

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B065 - BEG - Market Towns	Market Town Claim	05/12/2024	Cashbook December	217,566.00	Capital	Social Enterprise East	Company
B065 - BEG - Market Towns	Market Town Claim	05/12/2024	Cashbook December	212,770.00	Capital	Social Enterprise East	Company
B060 - Passenger Transport	Concessionary Fares	05/12/2024	Cashbook December	165,680.31	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	05/12/2024	Cashbook December	47,306.35	Revenue	STAGECOACH SERVICES LTD	Company
B056 - Human Resources and	System Implementation	05/12/2024	Cashbook December	36,800.71	Revenue	IRIS Software Limited	Company
B061 - Climate Action	Consultancy Support	05/12/2024	Cashbook December	26,400.00	Revenue	myProteus Limited	Company
B031 - Strategic Transport	Transport Claim	05/12/2024	Cashbook December	25,376.74	Capital	Network Rail Infrastructure Ltd	Company
B056 - Human Resources and	Consultancy Support	05/12/2024	Cashbook December	21,654.00	Revenue	IRIS Software Limited	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	18,770.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B031 - Strategic Transport	Transport Cost	05/12/2024	Cashbook December	17,820.00	Revenue	Love to Ride Ltd	Company
B015 - Corporate Overheads	IT Licence	05/12/2024	Cashbook December	17,228.60	Revenue	Socitm Advisory Ltd	Company
B053 - Policy, Monitoring	Consultancy Support	05/12/2024	Cashbook December	17,011.00	Revenue	EKOS Consulting (UK) Ltd	Company
B105 - Net Zero	Net Zero Claim	05/12/2024	Cashbook December	10,803.42	Revenue	Surrey County Council	Other Public Bodies
B061 - Climate Action	Consultancy Support	05/12/2024	Cashbook December	9,900.00	Revenue	Deyton Bell Ltd	Company
B101 - Workforce & Skills	Website Subscription	05/12/2024	Cashbook December	9,345.62	Revenue	PDMS Ventures Limited	Overseas
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	7,891.71	Revenue	UNICARD LTD	Company
B101 - Workforce & Skills	Consultancy Support	05/12/2024	Cashbook December	6,833.00	Revenue	Form the Future CIC	Community Interest Company
B102 - Adult Education	Audit Fees	05/12/2024	Cashbook December	5,712.00	Revenue	Forvis Mazars LLP	Partnership
B102 - Adult Education	Audit Fees	05/12/2024	Cashbook December	5,712.00	Revenue	Forvis Mazars LLP	Partnership
B052 - Response Funds	Consultancy Support	05/12/2024	Cashbook December	5,301.00	Revenue	TLT LLP	Partnership
B015 - Corporate Overheads	Licence Cost	05/12/2024	Cashbook December	4,575.16	Revenue	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	3,984.15	Revenue	Vix Technology UK Ltd	Company
B031 - Strategic Transport	Room Hire	05/12/2024	Cashbook December	3,217.60	Revenue	KingsGate Conference Centre	Company
B108 - Legal & Governance Staff	Temporary Staff	05/12/2024	Cashbook December	2,911.53	Revenue	Sellick Partnership Ltd	Company
B051 - Communication, Public Affairs	Printing Cost	05/12/2024	Cashbook December	2,890.00	Revenue	South Cambridgeshire District	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	2,575.58	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Temporary Staff	05/12/2024	Cashbook December	2,518.89	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	2,514.50	Revenue	SSE	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	2,433.40	Revenue	SSE	Company
B108 - Legal & Governance Staff	Temporary Staff	05/12/2024	Cashbook December	2,250.00	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staff	Temporary Staff	05/12/2024	Cashbook December	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	05/12/2024	Cashbook December	2,160.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B106 - B&S Core Services	Temporary Staff	05/12/2024	Cashbook December	1,980.00	Revenue	Imperium Resourcing Ltd	Company

B101 - Workforce & Skills	Room Hire	05/12/2024	Cashbook December	1,400.00	Revenue	Cambridge Meridian Trust	Education
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	1,345.20	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Room Hire	05/12/2024	Cashbook December	1,034.08	Revenue	LOCAL GOVERNMENT ASSOCIATION	Company
B101 - Workforce & Skills	Internship Cost	05/12/2024	Cashbook December	1,018.40	Revenue	Cleaver Enterprises	Company
B108 - Legal & Governance Staff	Temporary Staff	05/12/2024	Cashbook December	1,003.30	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/12/2024	Cashbook December	957.45	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B015 - Corporate Overheads	Workplace Assessment	05/12/2024	Cashbook December	850.00	Revenue	Lexxic Ltd	Company
B105 - Net Zero	Room Hire	05/12/2024	Cashbook December	638.00	Revenue	LOCAL GOVERNMENT ASSOCIATION	Company
B059 - Place and Connectivity Staff	Temporary Staff	05/12/2024	Cashbook December	615.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Internship Cost	05/12/2024	Cashbook December	545.09	Revenue	Wing Woman Plus	Sole Trader
B104 - Business Growth Services	Growth Co Claim	12/12/2024	Cashbook December	330,000.00	Capital	Growth Co	Company
B102 - Adult Education	AEB Claim	12/12/2024	Cashbook December	206,497.33	Revenue	Cambridge Regional College	Education
B103 - Strategic Funds	Economy/Growth Claim	12/12/2024	Cashbook December	159,753.64	Revenue	Fenland District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	55,553.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	45,000.00	Capital	Plunkett Foundation	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	37,894.04	Capital	Chatteris Town Council	Other Public Bodies
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	31,262.35	Revenue	Learning Curve Group Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	30,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	29,000.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	27,000.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	25,000.00	Revenue	Centre for Sustainable Energy	Charity
B061 - Climate Action	Climate Action Claim	12/12/2024	Cashbook December	23,355.57	Revenue	The Wildlife Trust for Bedfordshire	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	23,150.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	21,788.16	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	20,997.30	Revenue	Back 2 Work Complete Training	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	20,646.00	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	20,265.65	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	19,800.00	Revenue	RH Consulting Associates Ltd	Company
B063 - E&G Staffing	Consultancy Support	12/12/2024	Cashbook December	19,656.00	Revenue	Penna Plc	Public Limited Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	18,645.45	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	18,385.12	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	18,072.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	16,253.35	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	16,193.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	15,664.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	15,344.48	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	15,157.38	Revenue	DELAINE BUSES LTD	Company
B101 - Workforce & Skills	AEB Claim	12/12/2024	Cashbook December	14,886.47	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	Subscription	12/12/2024	Cashbook December	13,200.00	Revenue	Economic Modelling LLC	Partnership

B104 - Business Growth Services	Consultancy Support	12/12/2024	Cashbook December	12,000.00	Revenue	Allia Impact Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	11,749.66	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	11,424.00	Revenue	STAGECOACH SERVICES LTD	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	10,597.30	Capital	Huntingdonshire District Council	Other Public Bodies
B058 - Digital Services and Support	IT Support	12/12/2024	Cashbook December	10,000.00	Revenue	Socitm Advisory Ltd	Company
B038 - Staffing	Legal Cost	12/12/2024	Cashbook December	9,585.00	Revenue	Birketts LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	9,578.75	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	8,970.23	Revenue	Seetec Business Technology	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	8,689.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	8,670.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	8,607.14	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	8,306.70	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B038 - Staffing	Legal Cost	12/12/2024	Cashbook December	7,250.00	Revenue	Birketts LLP	Partnership
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	7,200.00	Revenue	PublicTec Limited	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	6,479.60	Capital	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	6,354.78	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	6,240.00	Revenue	Westco Trading Ltd	Company
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	5,115.00	Revenue	Reed In Partnership	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	5,105.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B104 - Business Growth Services	Marketing Support	12/12/2024	Cashbook December	5,078.65	Revenue	BMO Brand Building LTD	Company
B101 - Workforce & Skills	Consultancy Support	12/12/2024	Cashbook December	5,000.00	Revenue	ELSA Next Generation CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	4,728.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B051 - Communication, Public Affairs	Subscription	12/12/2024	Cashbook December	4,535.96	Revenue	EMAP Publishing Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	4,424.15	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	4,263.45	Revenue	Central Connect Transport Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	3,776.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	3,750.00	Revenue	Westco Trading Ltd	Company
B015 - Corporate Overheads	Recruitment Fees	12/12/2024	Cashbook December	3,698.94	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	3,502.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	3,490.56	Revenue	eVolve your Future Ltd	Company
B101 - Workforce & Skills	AEB Payment	12/12/2024	Cashbook December	3,302.45	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	3,125.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	3,120.00	Revenue	Westco Trading Ltd	Company
B108 - Legal & Governance Staff	Temporary Staff	12/12/2024	Cashbook December	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Legal Cost	12/12/2024	Cashbook December	2,900.00	Revenue	Addleshaw Goddard LLP	Partnership
B105 - Net Zero	Temporary Staff	12/12/2024	Cashbook December	2,415.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity

B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	2,200.00	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Temporary Staff	12/12/2024	Cashbook December	2,137.24	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	AEB Payment	12/12/2024	Cashbook December	2,128.27	Revenue	Ixion Holdings Ltd	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	2,103.10	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	2,093.30	Revenue	EUCLID LIMITED	Company
B105 - Net Zero	Temporary Staff	12/12/2024	Cashbook December	2,070.00	Revenue	Opus People Solutions Limited	Company
B065 - BEG - Market Towns	Market Town Claim	12/12/2024	Cashbook December	2,000.00	Capital	Plunkett Foundation	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	1,902.21	Revenue	STEPHENSONS OF ESSEX LTD	Company
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	1,853.28	Revenue	Little Miracles Charity	Charity
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,837.20	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Consultancy Support	12/12/2024	Cashbook December	1,820.98	Revenue	Elise Wilson	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	1,800.00	Revenue	PublicTec Limited	Company
B105 - Net Zero	Temporary Staff	12/12/2024	Cashbook December	1,725.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	1,334.24	Revenue	COASTAL RED LTD T/A LYNX	Company
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	1,330.44	Revenue	Green And Purple Ltd	Company
B015 - Corporate Overheads	Net Financial Income	12/12/2024	Cashbook December	1,315.00	Revenue	Cabinet Office	Other Public Bodies
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	1,288.15	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	1,251.94	Revenue	WHIPPET COACHES LIMITED	Company
B059 - Place and Connectivity Staff	Temporary Staff	12/12/2024	Cashbook December	1,143.32	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Consultancy Support	12/12/2024	Cashbook December	1,083.00	Revenue	Westco Trading Ltd	Company
B050 - Chief Exec Office Staffing	Temporary Staff	12/12/2024	Cashbook December	989.63	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	12/12/2024	Cashbook December	978.15	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	12/12/2024	Cashbook December	964.76	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity Staff	Temporary Staff	12/12/2024	Cashbook December	942.47	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	937.50	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	937.50	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	12/12/2024	Cashbook December	937.50	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Consultancy Support	12/12/2024	Cashbook December	924.48	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	878.26	Revenue	ELM FRIDAYBRIDGE & COLDHAM	Local Clubs & Groups
B060 - Passenger Transport	Concessionary Fares	12/12/2024	Cashbook December	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	805.09	Revenue	Cleaver Enterprises	Company
B101 - Workforce & Skills	Consultancy Support	12/12/2024	Cashbook December	750.00	Revenue	BURNS & TURNER LTD	Company
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	743.60	Revenue	PPS Recovery Systems Limited	Company

B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	720.00	Revenue	UNICARD LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/12/2024	Cashbook December	688.54	Revenue	EUCLID LIMITED	Company
B101 - Workforce & Skills	Internship Cost	12/12/2024	Cashbook December	600.60	Revenue	Attah Innovation Group Limited	Company
B026 - Housing	Housing Claim	19/12/2024	Cashbook December	1,415,000.00	Capital	Cross Keys Homes Ltd	Registered Society
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	433,331.80	Capital	Warmworks Scotland LLP	Partnership
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	216,666.67	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	208,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	182,168.12	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	181,648.52	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	177,075.22	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	153,177.28	Capital	Agility Eco Services Ltd	Company
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	137,500.00	Revenue	City College Peterborough	Education
B026 - Housing	Housing Claim	19/12/2024	Cashbook December	135,878.00	Capital	HH No 2 Ltd	Company
B104 - Business Growth Services	Upgrade Contributions	19/12/2024	Cashbook December	134,100.00	Capital	Department for Transport	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	123,134.13	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	107,168.20	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Claim	19/12/2024	Cashbook December	103,575.81	Revenue	City College Peterborough	Education
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	92,749.50	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	90,000.00	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	88,746.00	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	75,968.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	74,032.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	72,417.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	72,203.66	Revenue	South East London Community	Registered Society
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	71,163.00	Revenue	Cambridge City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	68,002.81	Revenue	South East London Community	Registered Society
B101 - Workforce & Skills	Contribution Cost	19/12/2024	Cashbook December	60,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Contribution Cost	19/12/2024	Cashbook December	60,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	47,000.00	Revenue	Community Energy South	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	45,595.46	Revenue	Surrey County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	44,500.00	Revenue	Community Energy South	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	38,051.15	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	35,009.69	Revenue	Surrey County Council	Other Public Bodies
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	33,750.00	Revenue	City College Peterborough	Education
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	32,619.15	Revenue	Central Connect Transport Ltd	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	31,976.12	Revenue	The National Energy Foundation	Company
B015 - Corporate Overheads	Office Rent	19/12/2024	Cashbook December	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	30,786.14	Revenue	The National Energy Foundation	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	30,000.00	Revenue	Energise South Downs	Registered Society
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	25,000.00	Revenue	Cambridge City Council	Other Public Bodies

B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	22,752.00	Revenue	DEWS COACHES	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	22,500.00	Revenue	EAST SUSSEX COUNTY COUNCIL	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	System Implementation	19/12/2024	Cashbook December	21,149.00	Revenue	Alcium Software Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	19,676.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	15,000.00	Revenue	Flagship Group	Registered Society
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	15,000.00	Revenue	Community Energy Newham	Registered Society
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	14,867.40	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	14,321.04	Revenue	STAGECOACH SERVICES LTD	Company
B053 - Policy, Monitoring	Consultancy Support	19/12/2024	Cashbook December	13,500.00	Revenue	Cambridge Ahead	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	13,120.99	Revenue	Basingstoke and Deane Borough	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	12,936.81	Capital	Agility Eco Services Ltd	Company
B059 - Place and Connectivity Staff	Temporary Staff	19/12/2024	Cashbook December	12,636.00	Revenue	Penna Plc	Public Limited Company
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	12,500.00	Revenue	Cambridge Regional College	Education
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	11,924.00	Revenue	Citizens Advice 1066	Charity
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	11,687.57	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	11,641.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	11,505.60	Revenue	Heat Clanfield Limited	Registered Society
B065 - BEG - Market Towns	Market Town Claim	19/12/2024	Cashbook December	11,125.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	10,906.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	10,846.80	Revenue	WSP UK Ltd	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	10,621.65	Revenue	Citizens Advice 1066	Charity
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	10,500.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	AEB Payment	19/12/2024	Cashbook December	10,319.31	Revenue	Ixion Holdings Ltd	Company
B015 - Corporate Overheads	Office Rent	19/12/2024	Cashbook December	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	19/12/2024	Cashbook December	10,000.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Levelling up Claim	19/12/2024	Cashbook December	10,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	10,000.00	Revenue	Croydon Community Energy	Registered Society
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	9,809.85	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	9,809.85	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	9,580.00	Revenue	Central Connect Transport Ltd	Company
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	9,187.50	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	8,966.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	8,856.00	Revenue	Central Connect Transport Ltd	Company
B105 - Net Zero	Consultancy Support	19/12/2024	Cashbook December	8,625.00	Revenue	Fillip Advisory Services Ltd	Company
B105 - Net Zero	Recruitment Fees	19/12/2024	Cashbook December	8,500.00	Revenue	Climate17 Ltd	Company
B105 - Net Zero	Recruitment Fees	19/12/2024	Cashbook December	8,500.00	Revenue	Climate17 Ltd	Company
B105 - Net Zero	Recruitment Fees	19/12/2024	Cashbook December	8,500.00	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	8,479.80	Revenue	DEWS COACHES	Company

B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	8,333.82	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	7,956.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	7,059.20	Revenue	STAR CABS LTD	Company
B103 - Strategic Funds	Levelling up Claim	19/12/2024	Cashbook December	7,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	6,802.11	Revenue	WSP UK Ltd	Company
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	6,615.00	Revenue	Fedkot Consulting Ltd	Company
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	6,250.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	6,116.92	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	5,916.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	5,551.95	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	5,275.30	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Consultancy Support	19/12/2024	Cashbook December	5,250.00	Revenue	Peterborough Environment City	Charity
B053 - Policy, Monitoring	Subscription	19/12/2024	Cashbook December	5,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	4,960.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	4,911.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	4,704.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	4,649.16	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	3,987.80	Revenue	DEWS COACHES	Company
B106 - B&S Core Services	Consultancy Support	19/12/2024	Cashbook December	3,876.40	Revenue	PolicyDepartment Ltd	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	3,781.36	Revenue	EUCLID LIMITED	Company
B105 - Net Zero	Consultancy Support	19/12/2024	Cashbook December	3,712.50	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	3,363.40	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	3,337.43	Revenue	STAGECOACH SERVICES LTD	Company
B055 - Legal, Governance and Member	IT Support	19/12/2024	Cashbook December	3,300.00	Revenue	Civica UK Ltd	Company
B108 - Legal & Governance Staff	Temporary Staff	19/12/2024	Cashbook December	2,911.53	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	2,625.00	Revenue	Fedkot Consulting Ltd	Company
B105 - Net Zero	Licence Cost	19/12/2024	Cashbook December	2,500.00	Revenue	Thovex Limited	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B108 - Legal & Governance Staff	Temporary Staff	19/12/2024	Cashbook December	2,250.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	2,190.40	Revenue	West Suffolk College	Education
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	2,100.00	Revenue	Fedkot Consulting Ltd	Company
B105 - Net Zero	Temporary Staff	19/12/2024	Cashbook December	2,070.00	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Internship Cost	19/12/2024	Cashbook December	1,983.24	Revenue	Green And Purple Ltd	Company
B101 - Workforce & Skills	Internship Cost	19/12/2024	Cashbook December	1,953.21	Revenue	Training and Apprenticeships	Limited By Guarantee
B101 - Workforce & Skills	Internship Cost	19/12/2024	Cashbook December	1,913.60	Revenue	Training and Apprenticeships	Limited By Guarantee
B101 - Workforce & Skills	Multiply Claim	19/12/2024	Cashbook December	1,853.87	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	1,800.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,666.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,458.08	Revenue	STAR CABS LTD	Company

B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,400.00	Revenue	Central Connect Transport Ltd	Company
B055 - Legal, Governance and Member	Audit Fees	19/12/2024	Cashbook December	1,400.00	Revenue	Service AV	Sole Trader
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship Cost	19/12/2024	Cashbook December	1,332.76	Revenue	Training and Apprenticeships	Limited By Guarantee
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	1,312.50	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,300.00	Revenue	STAR CABS LTD	Company
B054 - Resources and Performance	Temporary Staff	19/12/2024	Cashbook December	1,288.15	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	1,186.20	Revenue	DEWS COACHES	Company
B059 - Place and Connectivity Staff	Temporary Staff	19/12/2024	Cashbook December	1,143.31	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Payment	19/12/2024	Cashbook December	1,054.50	Revenue	Seetec Business Technology	Company
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	1,050.00	Revenue	Fedkot Consulting Ltd	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	1,000.00	Revenue	Thurrock Council	Other Public Bodies
B050 - Chief Exec Office Staffing	Temporary Staff	19/12/2024	Cashbook December	983.89	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	19/12/2024	Cashbook December	978.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	19/12/2024	Cashbook December	937.50	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	914.50	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	19/12/2024	Cashbook December	786.30	Revenue	RAMSEY & DISTRICT COMMUNITY	Registered Society
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	740.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	708.99	Revenue	THE OWLS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	697.00	Revenue	FIRST EASTERN COUNTIES BUSES	Company
B105 - Net Zero	Net Zero Claim	19/12/2024	Cashbook December	600.00	Revenue	Royal Borough of Windsor	Other Public Bodies
B055 - Legal, Governance and Member	Training Cost	19/12/2024	Cashbook December	595.00	Revenue	The Baikie-Wood Consultancy Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	561.74	Revenue	DEWS COACHES	Company
B028 - Other Employee Costs	Training Cost	19/12/2024	Cashbook December	553.31	Revenue	Vinci Legal Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/12/2024	Cashbook December	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Legal Cost	19/12/2024	Cashbook December	525.00	Revenue	Fedkot Consulting Ltd	Company
B101 - Workforce & Skills	Internship Cost	19/12/2024	Cashbook December	516.00	Revenue	Paragraf Limited	Company
B102 - Adult Education	AEB Claim	20/12/2024	Cashbook December	41,666.67	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Claim	20/12/2024	Cashbook December	41,666.67	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Claim	20/12/2024	Cashbook December	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Claim	20/12/2024	Cashbook December	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	12,500.00	Revenue	Inspire Education Group	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	10,000.00	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	8,333.33	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	6,250.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Claim	20/12/2024	Cashbook December	2,500.00	Revenue	Bedford College	Education