

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 29 February 2024

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B060 - Passenger Transport	Concessionary Fees	01/02/2024	Cashbook February	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	01/02/2024	Cashbook February	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	01/02/2024	Cashbook February	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	Consultancy Support	01/02/2024	Cashbook February	81,510.12	revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	01/02/2024	Cashbook February	68,298.80	Revenue	The Portland Training Company Ltd	Company
B102 - Adult Education	AEB Grant	01/02/2024	Cashbook February	57,412.44	Revenue	The Portland Training Company Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	44,021.60	Revenue	South East London Community Energy	Registered Society
B102 - Adult Education	AEB Grant	01/02/2024	Cashbook February	29,394.36	Revenue	The Portland Training Company Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	24,182.86	Revenue	The National Energy Foundation	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	24,000.00	Revenue	Community Energy South	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	22,000.00	Revenue	Community Energy South	Company
B104 - Business Growth Services	LGF Claim	01/02/2024	Cashbook February	21,037.21	Capital	Growth Co	Company
B015 - Corporate Overheads	Annual Fee	01/02/2024	Cashbook February	20,000.00	Revenue	West Of England Combined Authority	Other Public Bodies
B063 - E&G Staffing	Agency Cost	01/02/2024	Cashbook February	18,720.00	Revenue	Solace in Business Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	18,224.00	Revenue	Cambridge Sport Lakes Trust	Company
B054 - Resources and Performance	Recruitment Cost	01/02/2024	Cashbook February	14,349.81	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	12,712.32	Revenue	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	10,178.85	Revenue	A2B Travel Group	Company
B105 - Net Zero	Room Hire	01/02/2024	Cashbook February	10,000.00	Revenue	Easyfairs UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	8,772.34	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	8,332.50	Revenue	A2B Travel Group	Company
B105 - Net Zero	Legal Cost	01/02/2024	Cashbook February	7,875.00	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	7,661.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	7,110.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	6,737.70	Revenue	A2B Travel Group	Company
B105 - Net Zero	Legal Cost	01/02/2024	Cashbook February	6,693.75	Revenue	Fedkot Consulting Ltd	Company
B104 - Business Growth Services	Website Design	01/02/2024	Cashbook February	6,500.00	Revenue	Big Bear Creative Limited	Company
B105 - Net Zero	Consultancy Support	01/02/2024	Cashbook February	6,300.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	01/02/2024	Cashbook February	5,400.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	5,350.00	Revenue	Braintree District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	4,845.55	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	3,980.00	Revenue	Citizens Advice 1066	Charity
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	3,732.00	Revenue	A2B Travel Group	Company
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company

B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	3,000.00	Revenue	Uttlesford District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	01/02/2024	Cashbook February	2,863.46	Revenue	Surrey County Council	Other Public Bodies
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	2,745.00	Revenue	Hays	Company
B105 - Net Zero	Consultancy Support	01/02/2024	Cashbook February	2,700.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Legal Cost	01/02/2024	Cashbook February	2,100.00	Revenue	Fedkot Consulting Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	01/02/2024	Cashbook February	1,880.00	Capital	Social Enterprise East of England Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	01/02/2024	Cashbook February	1,880.00	Capital	Social Enterprise East of England Ltd	Company
B060 - Passenger Transport	Concessionary Fees	01/02/2024	Cashbook February	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	1,834.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	1,560.80	Revenue	A2B Travel Group	Company
B052 - Response Funds	Agency Cost	01/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fees	01/02/2024	Cashbook February	1,342.17	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	1,252.00	Revenue	A2B Travel Group	Company
B106 - B&S Core Services	Training Cost	01/02/2024	Cashbook February	1,200.00	Revenue	Built Environment Networking	Company
B102 - Adult Education	AEB Grant	01/02/2024	Cashbook February	1,136.35	Revenue	The Portland Training Company Ltd	Company
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	1,000.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	1,000.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	01/02/2024	Cashbook February	935.10	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B104 - Business Growth Services	Website Update	01/02/2024	Cashbook February	807.50	Revenue	Grit Digital Ltd	Company
B028 - Other Employee Costs	Training Cost	01/02/2024	Cashbook February	775.00	Revenue	FROG Software Training Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	01/02/2024	Cashbook February	700.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Legal Cost	01/02/2024	Cashbook February	525.00	Revenue	Fedkot Consulting Ltd	Company
B052 - Response Funds	Agency Cost	01/02/2024	Cashbook February	500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	01/02/2024	Cashbook February	500.00	Revenue	Sellick Partnership Ltd	Company
B028 - Other Employee Costs	Training Cost	01/02/2024	Cashbook February	500.00	Revenue	Become Charity	Charity
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	200,000.00	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	120,000.00	Capital	Surrey County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	08/02/2024	Cashbook February	116,972.66	Capital	Network Rail Infrastructure Ltd	Company
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	113,946.76	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	100,000.00	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	84,776.23	Capital	Surrey County Council	Other Public Bodies
B105 - Net Zero	HUG2 Delivery	08/02/2024	Cashbook February	64,446.00	Revenue	Mace Ltd	Company
B061 - Climate Action and Spatial	Climate Change Grant	08/02/2024	Cashbook February	51,700.00	Revenue	Growth Co	Company
B060 - Passenger Transport	Audit Fees	08/02/2024	Cashbook February	45,982.00	Revenue	Grant Thornton UK LLP	Partnership
B065 - BEG - Market Towns	Market Town Claim	08/02/2024	Cashbook February	33,119.00	Capital	Fenland District Council	Other Public Bodies
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	28,302.28	Capital	Surrey County Council	Other Public Bodies
B038 - Staffing	Recruitment Cost	08/02/2024	Cashbook February	16,571.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Concessionary Fees	08/02/2024	Cashbook February	16,281.73	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fees	08/02/2024	Cashbook February	15,476.62	Revenue	DELAINE BUSES LTD	Company

B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	10,896.34	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	10,174.05	Revenue	A2B Travel Group	Company
B038 - Staffing	Legal Cost	08/02/2024	Cashbook February	9,500.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B060 - Passenger Transport	Consultancy Support	08/02/2024	Cashbook February	9,350.00	revenue	NOTA BENE CONSULTING LTD	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	8,770.54	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	8,195.50	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	7,644.10	Revenue	A2B Travel Group	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	7,200.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	7,200.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	7,107.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	6,710.30	Revenue	A2B Travel Group	Company
B015 - Corporate Overheads	Phone Cost	08/02/2024	Cashbook February	6,600.00	Revenue	EduTec (UK) Limited	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	6,326.95	Revenue	Mace Ltd	Company
B104 - Business Growth Services	Marketing Cost	08/02/2024	Cashbook February	5,000.00	Revenue	BMO Brand Building LTD	Company
B103 - Strategic Funds	Consultancy Support	08/02/2024	Cashbook February	5,000.00	revenue	Impact Advisory Ltd	Company
B105 - Net Zero	Energy Claim	08/02/2024	Cashbook February	4,850.00	Revenue	Milton Keynes Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	4,840.30	Revenue	A2B Travel Group	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	4,669.86	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	3,800.00	Revenue	A2B Travel Group	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	3,776.50	Revenue	Mace Ltd	Company
B055 - Legal, Governance and Member	Consultancy Support	08/02/2024	Cashbook February	3,750.00	Revenue	Service AV	Company
B038 - Staffing	Legal Cost	08/02/2024	Cashbook February	3,472.50	Revenue	Veale Wasbrough Vizards LLP	Partnership
B060 - Passenger Transport	Legal Cost	08/02/2024	Cashbook February	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B038 - Staffing	Legal Cost	08/02/2024	Cashbook February	3,214.70	Revenue	Veale Wasbrough Vizards LLP	Partnership
B038 - Staffing	Recruitment Cost	08/02/2024	Cashbook February	3,166.66	Revenue	Penna Plc	Company
B038 - Staffing	Recruitment Cost	08/02/2024	Cashbook February	3,166.66	Revenue	Penna Plc	Company
B054 - Resources and Performance	Agency Cost	08/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	08/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	2,711.55	Revenue	Mace Ltd	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	2,700.00	Revenue	RH Consulting Associates Ltd	Company
B038 - Staffing	Recruitment Cost	08/02/2024	Cashbook February	2,500.00	Revenue	Penna Plc	Company
B028 - Other Employee Costs	Training Cost	08/02/2024	Cashbook February	2,499.00	Revenue	The Associaton of Directors of Environmen	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	2,470.65	Revenue	Arcus Consulting LLP	Partnership
B054 - Resources and Performance	Agency Cost	08/02/2024	Cashbook February	2,470.50	Revenue	Hays	Company
B060 - Passenger Transport	Concessionary Fees	08/02/2024	Cashbook February	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B101 - Workforce & Skills	Non-AEB Training	08/02/2024	Cashbook February	2,259.50	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	1,834.80	Revenue	A2B Travel Group	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	1,618.50	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	1,560.80	Revenue	A2B Travel Group	Company
B054 - Resources and Performance	Agency Cost	08/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company

B054 - Resources and Performance	Agency Cost	08/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fees	08/02/2024	Cashbook February	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B015 - Corporate Overheads	Postage	08/02/2024	Cashbook February	1,195.00	Revenue	Pitney Bowes Limited	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	1,169.55	Revenue	A2B Travel Group	Company
B105 - Net Zero	Consultancy Support	08/02/2024	Cashbook February	1,058.85	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fees	08/02/2024	Cashbook February	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B052 - Response Funds	Hospitality	08/02/2024	Cashbook February	776.00	Revenue	Brookes Cafeteria	Company
B060 - Passenger Transport	Bus Service Cost	08/02/2024	Cashbook February	716.45	Revenue	NORTH HUNTS COMMUNITY CAR SCHEME	Company
B059 - Place and Connectivity Staffing	Agency Cost	08/02/2024	Cashbook February	700.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Energy Project Support	08/02/2024	Cashbook February	623.00	Revenue	Local Partnerships LLP	Partnership
B052 - Response Funds	Hospitality	08/02/2024	Cashbook February	607.75	Revenue	Platters Catering Ltd	Company
B102 - Adult Education	AEB Grant	08/02/2024	Cashbook February	516.60	Revenue	Construction Skills People Ltd	Company
B061 - Climate Action and Spatial	Consultancy Support	08/02/2024	Cashbook February	500.00	revenue	Growth Co	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	216,580.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	208,250.00	Revenue	Inspire Education Group	Education
B031 - Strategic Transport	Transport Claim	15/02/2024	Cashbook February	176,148.07	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	166,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	166,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	166,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	166,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	137,445.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	15/02/2024	Cashbook February	135,450.00	Revenue	Hertfordshire County Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	15/02/2024	Cashbook February	117,784.00	Capital	Fenland District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	15/02/2024	Cashbook February	72,462.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	66,640.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B038 - Staffing	Retirement strain	15/02/2024	Cashbook February	65,048.33	Revenue	Cambridgeshire Pension Fund	Other Public Bodies
B061 - Climate Action and Spatial	Climate Change Grant	15/02/2024	Cashbook February	50,000.00	Revenue	Fenland SOIL Ltd	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	41,650.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	41,650.00	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	Multiply Grant	15/02/2024	Cashbook February	33,333.33	Revenue	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Economic/Growth Claim	15/02/2024	Cashbook February	28,829.02	Revenue	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	28,762.64	Revenue	Learning Curve Group Ltd	Company
B101 - Workforce & Skills	Multiply Grant	15/02/2024	Cashbook February	25,833.34	Revenue	Cambridge Regional College	Education
B065 - BEG - Market Towns	Market Town Claim	15/02/2024	Cashbook February	25,750.00	Capital	NIAB Trust	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	24,342.21	Revenue	Steadfast Training Ltd	Company
B015 - Corporate Overheads	Office Furniture	15/02/2024	Cashbook February	18,670.00	Revenue	Pure Office Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	18,072.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	17,835.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	17,416.02	Revenue	WHIPPET COACHES LIMITED	Company
B059 - Place and Connectivity Staffing	Agency Cost	15/02/2024	Cashbook February	17,040.00	Revenue	Solace in Business Ltd	Company

B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	16,660.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	16,660.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	16,660.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	16,137.00	Revenue	Runway Apprenticeships Ltd/Runway	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	14,136.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	12,495.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	12,495.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	11,927.04	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	11,424.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Grant	15/02/2024	Cashbook February	11,098.33	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	10,999.07	Revenue	The College of Animal Welfare Limited	Company
B052 - Response Funds	Agency Cost	15/02/2024	Cashbook February	10,370.00	Revenue	Tile Hill Interim & Executive Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	10,291.68	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	10,273.08	Revenue	Back 2 Work Complete Training	Company
B101 - Workforce & Skills	Multiply Grant	15/02/2024	Cashbook February	10,016.66	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	10,000.00	Revenue	eVolve your Future Ltd	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	9,996.00	Revenue	Cambridge Regional College	Education
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	9,457.50	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Licence	15/02/2024	Cashbook February	9,345.62	Revenue	PDMS Ventures Limited	Company
B105 - Net Zero	Recruitment Advertising	15/02/2024	Cashbook February	8,592.22	Revenue	Opus People Solutions Limited	Company
B031 - Strategic Transport	Transport Claim	15/02/2024	Cashbook February	8,439.30	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	8,418.12	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	8,330.00	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Recruitment Advertising	15/02/2024	Cashbook February	8,128.96	Revenue	Opus People Solutions Limited	Company
B053 - Policy, Monitoring and Evaluation	Subscriptions	15/02/2024	Cashbook February	8,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	7,457.76	Revenue	STAGECOACH SERVICES LTD	Company
B065 - BEG - Market Towns	Market Town Claim	15/02/2024	Cashbook February	7,392.35	Capital	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	7,388.32	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Recruitment Advertising	15/02/2024	Cashbook February	7,070.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Grant	15/02/2024	Cashbook February	6,785.67	Revenue	Inspire Education Group	Education
B104 - Business Growth Services	Growth Co Claim	15/02/2024	Cashbook February	6,500.00	Revenue	Growth Co	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	6,270.71	Revenue	Runway Apprenticeships Ltd/Runway	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	6,247.50	Revenue	City College Peterborough	Education
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Agency Cost	15/02/2024	Cashbook February	5,444.25	Revenue	Tile Hill Interim & Executive Ltd	Company
B052 - Response Funds	Agency Cost	15/02/2024	Cashbook February	5,444.25	Revenue	Tile Hill Interim & Executive Ltd	Company
B059 - Place and Connectivity Staffing	Agency Cost	15/02/2024	Cashbook February	5,325.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	5,295.00	Revenue	STAR CABS LTD	Company

B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	5,187.91	Revenue	The Portland Training Company Ltd	Company
B105 - Net Zero	Recruitment Advertising	15/02/2024	Cashbook February	5,130.72	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	5,000.00	Revenue	APCYMRU (MPCT) Ltd	Company
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	5,000.00	Revenue	Ixion Holdings Ltd	Company
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	5,000.00	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	4,728.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	4,567.20	Revenue	STAGECOACH SERVICES LTD	Company
B056 - Human Resources	Recruitment Advertising	15/02/2024	Cashbook February	4,533.75	Revenue	Guardian News and Media LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	4,281.08	Revenue	WHIPPET COACHES LIMITED	Company
B058 - Digital Services and Support	Consultancy Support	15/02/2024	Cashbook February	4,250.00	revenue	East of England Local Government	Other Public Bodies
B101 - Workforce & Skills	AEB Reconciliation	15/02/2024	Cashbook February	4,246.91	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	4,243.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Economic/Growth Claim	15/02/2024	Cashbook February	3,990.00	Revenue	Fenland District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	3,957.35	Revenue	STAR CABS LTD	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	3,594.14	Revenue	Seetec Business Technology Centre Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	3,587.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Legal Cost	15/02/2024	Cashbook February	3,461.60	Revenue	STAR CABS LTD	Company
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	2,665.60	Revenue	The College of West Anglia	Education
B051 - Communication, Public Affairs	Consultancy Support	15/02/2024	Cashbook February	2,573.00	revenue	Financial Data Management Ltd	Company
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	2,504.32	Revenue	EUCLID LIMITED	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	2,499.00	Revenue	Bedford College	Education
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	2,223.00	Revenue	TCHC Group Ltd	Company
B035 - Financing Income	Consultancy Support	15/02/2024	Cashbook February	2,000.00	Revenue	Cenex Consultancy Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Grant	15/02/2024	Cashbook February	1,941.88	Revenue	The College of Animal Welfare Limited	Company
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	1,888.15	Revenue	STEPHENSONS OF ESSEX LTD	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	1,834.52	Revenue	eVolve your Future Ltd	Company
B101 - Workforce & Skills	ITP Grant	15/02/2024	Cashbook February	1,800.00	Revenue	TCHC Group Ltd	Company
B052 - Response Funds	Training Cost	15/02/2024	Cashbook February	1,675.00	Revenue	Link Support Services (Uk) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B051 - Communication, Public Affairs	Consultancy Support	15/02/2024	Cashbook February	1,650.00	revenue	Ludic Limited	Company
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	1,647.00	Revenue	Hays	Company
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	1,512.50	Revenue	East of England Local Government	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,505.92	Revenue	THE VOLUNTARY NETWORK	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,469.60	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,255.90	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Local Clubs & Groups
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	1,250.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	15/02/2024	Cashbook February	1,250.00	Revenue	Sellick Partnership Ltd	Company
B031 - Strategic Transport	Transport Claim	15/02/2024	Cashbook February	1,224.72	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	1,222.09	Revenue	WHIPPET COACHES LIMITED	Company
B028 - Other Employee Costs	Training Cost	15/02/2024	Cashbook February	1,200.00	Revenue	South West Councils	Other Public Bodies
B101 - Workforce & Skills	AEB Reconciliation	15/02/2024	Cashbook February	1,189.96	Revenue	Learning Curve Group Ltd	Company
B101 - Workforce & Skills	AEB Reconciliation	15/02/2024	Cashbook February	1,141.86	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	830.81	Revenue	The Portland Training Company Ltd	Company
B060 - Passenger Transport	Concessionary Fees	15/02/2024	Cashbook February	748.20	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	696.75	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Charity
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	600.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	15/02/2024	Cashbook February	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	15/02/2024	Cashbook February	530.04	Revenue	The College of Animal Welfare Limited	Company
B051 - Communication, Public Affairs	Website Cost	15/02/2024	Cashbook February	500.00	Revenue	Lead Genera Ltd	Company
B051 - Communication, Public Affairs	Website Cost	15/02/2024	Cashbook February	500.00	Revenue	Lead Genera Ltd	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	22/02/2024	Cashbook February	147,252.14	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	52,594.57	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	43,492.20	Revenue	Vectare Ltd	Company
B103 - Strategic Funds	Economic/Growth Claim	22/02/2024	Cashbook February	41,586.60	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	25,911.00	Revenue	HaskoningDHV UK Limited	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	25,286.46	Revenue	Vix Technology UK Ltd	Company
B063 - E&G Staffing	Agency Cost	22/02/2024	Cashbook February	22,880.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	22,000.00	Revenue	Integrated Transport Planning Ltd	Company
B063 - E&G Staffing	Agency Cost	22/02/2024	Cashbook February	18,720.00	Revenue	Penna Plc	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	16,300.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	15,876.80	Revenue	CENTREBUS LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	15,606.20	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	14,867.40	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	14,487.00	Revenue	CENTREBUS LTD	Company
B105 - Net Zero	Energy Claim	22/02/2024	Cashbook February	14,087.40	Capital	Energy Alton CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	13,702.74	Revenue	DEWS COACHES	Company
B059 - Place and Connectivity Staffing	Agency Cost	22/02/2024	Cashbook February	11,200.00	Revenue	AJD1Consulting Limited	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	10,879.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	10,725.64	Revenue	DEWS COACHES	Company

B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	10,203.45	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	22/02/2024	Cashbook February	9,066.00	Revenue	Community Energy Association	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	8,808.98	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	8,803.99	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	8,673.05	Revenue	DEWS COACHES	Company
B051 - Communication, Public Affairs	Subscriptions	22/02/2024	Cashbook February	8,127.60	Revenue	NLA Media Access	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	8,127.00	Revenue	A2B Travel Group	Company
B101 - Workforce & Skills	ITP Grant	22/02/2024	Cashbook February	8,121.30	Revenue	Runway Apprenticeships Ltd/Runway	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	7,657.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	7,486.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	7,108.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	6,802.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	6,705.20	Revenue	A2B Travel Group	Company
B101 - Workforce & Skills	ITP Grant	22/02/2024	Cashbook February	6,581.34	Revenue	Runway Apprenticeships Ltd/Runway	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	6,314.53	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	6,314.53	Revenue	DEWS COACHES	Company
B105 - Net Zero	Consultancy Support	22/02/2024	Cashbook February	6,192.73	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	5,998.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	5,817.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	5,352.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,866.10	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,845.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,813.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,751.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,250.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	4,090.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	4,084.32	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Charity
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	3,653.70	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	3,548.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Legal Cost	22/02/2024	Cashbook February	3,227.60	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B105 - Net Zero	Consultancy Support	22/02/2024	Cashbook February	2,654.03	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	2,642.42	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	2,273.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	2,066.18	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	1,980.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	1,834.80	Revenue	A2B Travel Group	Company
B051 - Communication, Public Affairs	Consultancy Support	22/02/2024	Cashbook February	1,584.21	revenue	Mark Bullimore Photography	Individual
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	1,560.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	1,252.00	Revenue	A2B Travel Group	Company
B055 - Legal, Governance	Subscriptions	22/02/2024	Cashbook February	1,188.00	Revenue	Creditsafe Business Solutions Ltd	Company

B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	1,025.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	865.00	Revenue	Victoire Press Ltd	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	646.38	Revenue	ELM FRIDAYBRIDGE & COLDHAM	Local Clubs & Groups
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	621.50	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B060 - Passenger Transport	Concessionary Fees	22/02/2024	Cashbook February	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	555.37	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	22/02/2024	Cashbook February	525.99	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	3,486,616.11	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	843,851.56	Capital	E.ON Energy Solutions Ltd	Company
B026 - Housing	Housing Claim	29/02/2024	Cashbook February	637,331.00	Capital	Habitare Homes Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	567,954.17	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	481,230.99	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	465,026.33	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	204,550.00	Revenue	Hertfordshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	200,364.64	Capital	Cornerstone (East Anglia) Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	152,044.49	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	120,238.32	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	80,000.00	Revenue	Surrey County Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	29/02/2024	Cashbook February	65,000.00	Capital	Viva Arts Community Group Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	29/02/2024	Cashbook February	39,900.00	Capital	Chatteris Town Council	Other Public Bodies
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	38,000.00	Revenue	Essex County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	35,291.00	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	23,545.76	Capital	E.ON Energy Solutions Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	29/02/2024	Cashbook February	17,640.00	revenue	The College of West Anglia	Education
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	15,320.09	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Concessionary Fees	29/02/2024	Cashbook February	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	14,712.72	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	10,403.64	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Concessionary Fees	29/02/2024	Cashbook February	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B055 - Legal, Governance	Licence	29/02/2024	Cashbook February	8,000.00	Revenue	TET Ltd	Company
B105 - Net Zero	Consultancy Support	29/02/2024	Cashbook February	7,837.50	Revenue	NZC Services Ltd	Company
B038 - Staffing	Legal Cost	29/02/2024	Cashbook February	7,171.50	Revenue	Mishcon de Reya LLP	Partnership
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	6,000.00	Revenue	Thurrock Council	Other Public Bodies
B101 - Workforce & Skills	Non-AEB Training	29/02/2024	Cashbook February	5,040.00	Revenue	Netcom Training LTD	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	5,014.48	Capital	E.ON Energy Solutions Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	29/02/2024	Cashbook February	4,211.19	Revenue	Construction Skills People Ltd	Company
B101 - Workforce & Skills	Non-AEB Training	29/02/2024	Cashbook February	4,200.00	Revenue	Mastered Studios Ltd	Company
B105 - Net Zero	Room Hire	29/02/2024	Cashbook February	4,120.00	Revenue	Easyfairs UK Ltd	Company
B105 - Net Zero	Consultancy Support	29/02/2024	Cashbook February	4,056.25	Revenue	NZC Services Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	3,834.03	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Legal Cost	29/02/2024	Cashbook February	3,317.23	Capital	E.ON Energy Solutions Ltd	Company

B054 - Resources and Performance	Agency Cost	29/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	29/02/2024	Cashbook February	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	29/02/2024	Cashbook February	2,745.00	Revenue	Hays	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	2,732.20	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	2,524.73	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	2,234.57	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	2,134.32	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Room Hire	29/02/2024	Cashbook February	2,090.00	Revenue	Easyfairs UK Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	2,045.88	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,840.44	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,751.73	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,671.61	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,562.90	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,535.00	Revenue	HART DISTRICT COUNCIL	Other Public Bodies
B054 - Resources and Performance	Agency Cost	29/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	29/02/2024	Cashbook February	1,500.00	Revenue	Sellick Partnership Ltd	Company
B038 - Staffing	Consultancy Support	29/02/2024	Cashbook February	1,350.00	Revenue	4-5 Gray's Inn Square Limited	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,283.32	Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Energy Claim	29/02/2024	Cashbook February	1,062.39	Capital	E.ON Energy Solutions Ltd	Company
B101 - Workforce & Skills	Advertising Cost	29/02/2024	Cashbook February	1,000.00	Revenue	Digital Giraffe Marketing Ltd	Company
B102 - Adult Education	Consultancy Support	29/02/2024	Cashbook February	816.60	revenue	Philip Elliott Consultancy Ltd	Company
B056 - Human Resources	Legal Cost	29/02/2024	Cashbook February	770.00	Revenue	Birketts LLP	Partnership
B105 - Net Zero	Room Hire	29/02/2024	Cashbook February	514.00	Revenue	London Councils	Other Public Bodies