

**Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31 January 2024**

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B102 - Adult Education	AEB Grant	21/12/2023	Cashbook January	11,529.80	Revenue	Runway Apprenticeships Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	187,852.37	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	144,009.99	Revenue	STAGECOACH SERVICES LTD	COMPANY
B105 - Net Zero	Energy Claim	04/01/2024	Cashbook January	106,470.00	Capital	Cornerstone (East Anglia) Ltd	COMPANY
B028 - Other Employee Costs	Consultancy Support	04/01/2024	Cashbook January	100,000.00	Revenue	myProteus Limited	COMPANY
B028 - Other Employee Costs	Internal Staff Training	04/01/2024	Cashbook January	61,080.00	Revenue	SPOCE Project Management Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	18,122.64	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	15,476.62	Revenue	DELAINE BUSES LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	COMPANY
B102 - Adult Education	Consultancy Support	04/01/2024	Cashbook January	14,150.00	Revenue	Eunoia Associates LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	9,700.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	9,493.20	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES LTD	COMPANY
B101 - Workforce & Skills	Non-AEB Training	04/01/2024	Cashbook January	7,560.00	Revenue	Netcom Training LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	7,458.72	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	6,888.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	6,844.44	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	4,572.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B054 - Resources and Performance	Agency Cost	04/01/2024	Cashbook January	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/01/2024	Cashbook January	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B052 - Response Funds	Agency Cost	04/01/2024	Cashbook January	2,310.00	Revenue	Imperium Resourcing Ltd	COMPANY
B052 - Response Funds	Agency Cost	04/01/2024	Cashbook January	2,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/01/2024	Cashbook January	2,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	1,844.98	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	1,573.47	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	1,326.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	1,225.55	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	1,190.95	Revenue	DEWS COACHES	COMPANY
B052 - Response Funds	Internal Staff Training	04/01/2024	Cashbook January	750.00	Revenue	Hoey Ainscough Associates Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/01/2024	Cashbook January	739.19	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/01/2024	Cashbook January	670.80	Revenue	THE OWLS COMMUNITY CAR SCHEME	LOCAL CLUBS
B105 - Net Zero	Room Hire	04/01/2024	Cashbook January	507.50	Revenue	London Councils	OTHER PUBLIC
B060 - Passenger Transport	Audit Fees	11/01/2024	Cashbook January	166,180.00	Revenue	Grant Thornton UK LLP	PARTNERSHIP
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	146,389.10	Revenue	STAGECOACH SERVICES LTD	COMPANY

B104 - Business Growth Services	Growth Co Claim	11/01/2024	Cashbook January	119,324.15	Capital	Growth Co	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	43,492.20	Revenue	Vectare Ltd	COMPANY
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	31,934.74	Capital	Chatteris Town Council	OTHER PUBLIC
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	27,450.72	Revenue	Construction Skills People Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	19,933.90	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	17,708.27	Revenue	Vectare Ltd	COMPANY
B105 - Net Zero	Energy Claim	11/01/2024	Cashbook January	16,987.50	Revenue	Cherwell District Council	OTHER PUBLIC
B058 - Digital Services and Support	IT Support	11/01/2024	Cashbook January	16,700.00	Revenue	Socitm Advisory Ltd	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	11/01/2024	Cashbook January	15,975.00	Revenue	Solace in Business Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	15,869.55	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	15,813.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	15,788.65	Revenue	CENTREBUS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	15,660.95	Revenue	CENTREBUS LTD	COMPANY
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	15,621.82	Capital	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	15,606.15	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	14,867.40	Revenue	Vectare Ltd	COMPANY
B063 - E&G Staffing	Agency Cost	11/01/2024	Cashbook January	14,508.00	Revenue	Penna Plc	COMPANY
B051 - Communication, Public Affairs	Subscription	11/01/2024	Cashbook January	13,597.54	Revenue	Access Intelligence Media	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	13,353.44	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	12,637.29	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	12,369.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	11,697.75	Revenue	Construction Skills People Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	10,950.10	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	10,729.94	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	10,436.16	Revenue	STAGECOACH SERVICES LTD	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	11/01/2024	Cashbook January	10,400.00	Revenue	AJD1Consulting Limited	COMPANY
B052 - Response Funds	Agency Cost	11/01/2024	Cashbook January	10,110.75	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	9,996.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	9,060.40	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	9,005.22	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	8,805.90	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	8,319.18	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	8,291.92	Revenue	STAGECOACH SERVICES LTD	COMPANY
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	7,843.50	Capital	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	7,520.65	Revenue	DEWS COACHES	COMPANY
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	7,000.00	Capital	Huntingdonshire District Council	OTHER PUBLIC
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	7,000.00	Capital	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	6,646.88	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	6,646.88	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	6,525.54	Revenue	STAGECOACH SERVICES LTD	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	6,400.00	Revenue	Mastered Studios Ltd	COMPANY

B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	6,028.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	5,733.66	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	5,352.00	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	5,295.00	Revenue	STAR CABS LTD	COMPANY
B055 - Legal, Governance	Consultancy Support	11/01/2024	Cashbook January	5,107.35	Revenue	Veale Wasbrough Vizards LLP	PARTNERSHIP
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	5,040.00	Revenue	Purple Beard Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,883.20	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,855.40	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,755.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,683.00	Revenue	Vectare Ltd	COMPANY
B058 - Digital Services and Support	IT Support	11/01/2024	Cashbook January	4,447.40	Revenue	Socitm Advisory Ltd	COMPANY
B065 - BEG - Market Towns	Market Town Claim	11/01/2024	Cashbook January	4,431.65	Capital	Plunkett Foundation	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,222.10	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	4,189.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B052 - Response Funds	Agency Cost	11/01/2024	Cashbook January	4,040.64	Revenue	PAVS Consulting Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,996.30	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,949.40	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,747.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,607.06	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,534.09	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,486.90	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	3,355.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	2,745.00	Revenue	Hays	COMPANY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	2,745.00	Revenue	Hays	COMPANY
B052 - Response Funds	Agency Cost	11/01/2024	Cashbook January	2,640.00	Revenue	Imperium Resourcing Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B105 - Net Zero	Energy Claim	11/01/2024	Cashbook January	2,350.00	Revenue	Borough of Broxbourne	OTHER PUBLIC
B028 - Other Employee Costs	Internal Staff Training	11/01/2024	Cashbook January	2,250.00	Revenue	Korn Ferry (UK) Limited	COMPANY
B028 - Other Employee Costs	Internal Staff Training	11/01/2024	Cashbook January	2,250.00	Revenue	Korn Ferry (UK) Limited	COMPANY
B028 - Other Employee Costs	Internal Staff Training	11/01/2024	Cashbook January	2,250.00	Revenue	Korn Ferry (UK) Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,980.00	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,980.00	Revenue	Vectare Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	1,807.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	1,807.50	Revenue	Sellick Partnership Ltd	COMPANY
B028 - Other Employee Costs	Internal Staff Training	11/01/2024	Cashbook January	1,799.00	Revenue	Avado Learning Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,674.46	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,600.00	Revenue	MIL-KEN Travel Ltd	COMPANY

B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,600.00	Revenue	MIL-KEN Travel Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	1,544.56	Revenue	EUCLID LIMITED	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,505.92	Revenue	THE VOLUNTARY NETWORK	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,505.92	Revenue	THE VOLUNTARY NETWORK	COMPANY
B052 - Response Funds	Agency Cost	11/01/2024	Cashbook January	1,500.00	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	1,500.00	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,458.08	Revenue	STAR CABS LTD	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	1,400.00	Revenue	Mastered Studios Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,392.00	Revenue	MIL-KEN Travel Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,392.00	Revenue	MIL-KEN Travel Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,300.00	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,249.16	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,200.57	Revenue	STAGECOACH SERVICES LTD	COMPANY
B038 - Staffing	Consultancy Support	11/01/2024	Cashbook January	1,125.00	Revenue	Penna Plc	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,120.00	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,036.00	Revenue	DEWS COACHES	COMPANY
B103 - Strategic Funds	Consultancy Support	11/01/2024	Cashbook January	1,016.00	Revenue	Pinsent Masons LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	1,008.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	866.90	Revenue	VOLUNTARY AND COMMUNITY ACTION	CHARITY
B060 - Passenger Transport	Concessionary Fares	11/01/2024	Cashbook January	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B102 - Adult Education	Consultancy Support	11/01/2024	Cashbook January	825.55	Revenue	Philip Elliott Consultancy Ltd	COMPANY
B102 - Adult Education	Consultancy Support	11/01/2024	Cashbook January	784.70	Revenue	Philip Elliott Consultancy Ltd	COMPANY
B102 - Adult Education	Consultancy Support	11/01/2024	Cashbook January	776.05	Revenue	Philip Elliott Consultancy Ltd	COMPANY
B056 - Human Resources Development	Payroll Support	11/01/2024	Cashbook January	740.00	Revenue	Azets Holdings Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/01/2024	Cashbook January	710.00	Revenue	The Retrofit Academy Community	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	11/01/2024	Cashbook January	700.00	Revenue	Venn Group Ltd	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	11/01/2024	Cashbook January	700.00	Revenue	Venn Group Ltd	COMPANY
B105 - Net Zero	Recruitment Fees	11/01/2024	Cashbook January	671.20	Revenue	Venn Group Ltd	COMPANY
B105 - Net Zero	Recruitment Fees	11/01/2024	Cashbook January	671.20	Revenue	Venn Group Ltd	COMPANY
B105 - Net Zero	Recruitment Fees	11/01/2024	Cashbook January	671.20	Revenue	Venn Group Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	631.00	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	617.72	Revenue	CHATTERIS COMMUNITY CAR SCHEME	LOCAL CLUBS
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	602.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	11/01/2024	Cashbook January	602.50	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	600.00	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	560.00	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/01/2024	Cashbook January	540.93	Revenue	STAGECOACH SERVICES LTD	COMPANY
B026 - Housing	Housing Claim	18/01/2024	Cashbook January	955,456.00	Capital	HH No 2 Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	352,388.62	Capital	E.ON Energy Solutions Ltd	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	216,580.00	Revenue	Cambridge Regional College	EDUCATION

B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	208,250.00	Revenue	Inspire Education Group	EDUCATION
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	194,000.00	Revenue	LB of Richmond Upon Thames	OTHER PUBLIC
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	137,445.00	Revenue	City College Peterborough	EDUCATION
B042 - Other Corporate Budgets	DFT Contribution	18/01/2024	Cashbook January	111,606.00	Capital	Department for Transport	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	95,275.15	Capital	E.ON Energy Solutions Ltd	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	90,703.90	Revenue	East Cambridgeshire District Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	63,732.06	Revenue	Energy Systems Catapult Limited	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	61,333.05	Revenue	Energy Systems Catapult Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	54,771.60	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	52,500.00	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	49,672.50	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	47,969.85	Capital	E.ON Energy Solutions Ltd	COMPANY
B065 - BEG - Market Towns	Market Town Claim	18/01/2024	Cashbook January	45,150.52	Capital	Chatteris Town Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	42,456.93	Capital	E.ON Energy Solutions Ltd	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	41,650.00	Revenue	The College of West Anglia	EDUCATION
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	41,650.00	Revenue	West Suffolk College	EDUCATION
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	38,871.67	Capital	E.ON Energy Solutions Ltd	COMPANY
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	33,333.33	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	32,085.82	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	31,760.56	Capital	E.ON Energy Solutions Ltd	COMPANY
B057 - Finance	Audit Fees	18/01/2024	Cashbook January	30,405.00	Revenue	RSM UK Risk Assurance Services LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	29,902.10	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	29,695.11	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	24,742.46	Revenue	South East London Community Energy	REG SOCIETY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	24,383.05	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Consultancy Support	18/01/2024	Cashbook January	24,317.00	Revenue	Mace Ltd	COMPANY
B063 - E&G Staffing	Agency Cost	18/01/2024	Cashbook January	22,880.00	Revenue	Solace in Business Ltd	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	21,147.05	Revenue	East Cambridgeshire District Council	OTHER PUBLIC
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	20,833.00	Revenue	Duplex Business Services Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	20,771.52	Revenue	The National Energy Foundation	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	19,915.57	Revenue	Learning Curve Group Ltd	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	19,523.80	Capital	Huntingdonshire District Council	OTHER PUBLIC
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	19,140.00	Revenue	WEA (Workers' Educational Association)	EDUCATION
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	16,334.34	Capital	E.ON Energy Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	16,249.50	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B055 - Legal, Governance Services	Consultancy Support	18/01/2024	Cashbook January	16,000.00	Revenue	Trowers & Hamlins LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	15,517.40	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/01/2024	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	14,657.63	Revenue	Steadfast Training Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	14,167.50	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	14,089.84	Revenue	Huntingdonshire District Council	OTHER PUBLIC

B053 - Policy, Monitoring and Evaluation	Consultancy Support	18/01/2024	Cashbook January	13,500.00	Revenue	Cambridge Ahead	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	13,353.27	Capital	E.ON Energy Solutions Ltd	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	12,964.89	Revenue	Back 2 Work Complete Training	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	12,495.00	Revenue	Bedford College	EDUCATION
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	12,495.00	Revenue	Inspire Education Group	EDUCATION
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	12,116.72	Revenue	Runway Apprenticeships Ltd	COMPANY
B105 - Net Zero	Consultancy Support	18/01/2024	Cashbook January	11,893.00	Revenue	Mace Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	11,250.00	Revenue	Brighton & Hove Energy Services	COMPANY
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	11,098.33	Revenue	The College of West Anglia	EDUCATION
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	10,333.33	Revenue	Cambridge Regional College	EDUCATION
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	10,016.66	Revenue	West Suffolk College	EDUCATION
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	9,996.00	Revenue	Cambridge Regional College	EDUCATION
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	9,474.42	Capital	E.ON Energy Solutions Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/01/2024	Cashbook January	9,469.22	Revenue	FIRST EASTERN COUNTIES BUSES	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	9,385.56	Capital	E.ON Energy Solutions Ltd	COMPANY
B101 - Workforce & Skills	AEB Funded Project	18/01/2024	Cashbook January	8,653.27	Revenue	Learning Curve Group Ltd	COMPANY
B060 - Passenger Transport	Consultancy Support	18/01/2024	Cashbook January	8,500.00	Revenue	NOTA BENE CONSULTING LTD	COMPANY
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	8,330.00	Revenue	West Suffolk College	EDUCATION
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	8,306.55	Revenue	WHIPPET COACHES LIMITED	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	8,245.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	7,777.00	Revenue	Bedford Borough Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	7,630.44	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	7,614.00	Revenue	West Northamptonshire Council	OTHER PUBLIC
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	6,785.67	Revenue	Inspire Education Group	EDUCATION
B065 - BEG - Market Towns	Market Town Claim	18/01/2024	Cashbook January	6,703.00	Capital	Plunkett Foundation	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	6,526.38	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	6,401.52	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	6,401.52	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	6,307.50	Revenue	Buckinghamshire Council	OTHER PUBLIC
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	6,247.50	Revenue	City College Peterborough	EDUCATION
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	6,027.00	Revenue	WHIPPET COACHES LIMITED	COMPANY
B103 - Strategic Funds	Economic/Growth Claim	18/01/2024	Cashbook January	5,769.28	Revenue	Peterborough City Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	5,580.00	Revenue	Medway Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	5,438.60	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	5,365.00	Revenue	North Hertfordshire District Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	5,300.00	Revenue	Folkestone and Hythe District Council	OTHER PUBLIC
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	5,103.00	Revenue	Duplex Business Services Ltd	COMPANY
B105 - Net Zero	Consultancy Support	18/01/2024	Cashbook January	5,097.00	Revenue	Mace Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	5,086.96	Capital	E.ON Energy Solutions Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	5,040.00	Revenue	Netcom Training LTD	COMPANY
B102 - Adult Education	ITP Grant	18/01/2024	Cashbook January	4,986.44	Revenue	New Meaning Foundation	COMPANY

B101 - Workforce & Skills	AEB Funded Project	18/01/2024	Cashbook January	4,709.25	Revenue	Construction Skills People Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	4,400.00	Revenue	Citizens Advice 1066	CHARITY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	4,137.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	4,000.95	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	4,000.95	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	4,000.95	Capital	E.ON Energy Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	4,000.50	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,908.48	Capital	E.ON Energy Solutions Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	3,549.00	Revenue	Duplex Business Services Ltd	COMPANY
B102 - Adult Education	Innovation Fund Claim	18/01/2024	Cashbook January	3,400.00	Revenue	Cambridge Regional College	EDUCATION
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,267.26	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,267.26	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,179.35	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,179.35	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	3,108.29	Capital	E.ON Energy Solutions Ltd	COMPANY
B055 - Legal, Governance Services	Consultancy Support	18/01/2024	Cashbook January	3,088.00	Revenue	Trowers & Hamlins LLP	PARTNERSHIP
B055 - Legal, Governance Services	Consultancy Support	18/01/2024	Cashbook January	3,075.00	Revenue	Trowers & Hamlins LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	3,046.77	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	2,719.30	Capital	E.ON Energy Solutions Ltd	COMPANY
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	2,665.60	Revenue	The College of West Anglia	EDUCATION
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	2,587.50	Revenue	The Skills Network	COMPANY
B101 - Workforce & Skills	AEB Grant	18/01/2024	Cashbook January	2,499.00	Revenue	Bedford College	EDUCATION
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	2,457.29	Revenue	eVolve your Future Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	2,400.57	Capital	E.ON Energy Solutions Ltd	COMPANY
B052 - Response Funds	Agency Cost	18/01/2024	Cashbook January	2,310.00	Revenue	Imperium Resourcing Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	2,284.10	Capital	E.ON Energy Solutions Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	18/01/2024	Cashbook January	2,196.00	Revenue	Hays	COMPANY
B101 - Workforce & Skills	AEB Funded Project	18/01/2024	Cashbook January	2,178.92	Revenue	Construction Skills People Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	2,083.43	Capital	E.ON Energy Solutions Ltd	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	1,894.95	Revenue	Seetec Business Technology Centre Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	1,894.71	Capital	E.ON Energy Solutions Ltd	COMPANY
B102 - Adult Education	AEB Grant	18/01/2024	Cashbook January	1,890.83	Revenue	TCHC Group Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	1,705.00	Revenue	Welwyn Hatfield Borough Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	1,700.00	Revenue	Chelmsford City Council	OTHER PUBLIC
B105 - Net Zero	Licence	18/01/2024	Cashbook January	1,575.00	Revenue	OnGen	COMPANY
B105 - Net Zero	Consultancy Support	18/01/2024	Cashbook January	1,417.50	Revenue	Mace Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/01/2024	Cashbook January	1,400.00	Revenue	Mastered Studios Ltd	COMPANY
B102 - Adult Education	Economic/Growth Claim	18/01/2024	Cashbook January	1,400.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B105 - Net Zero	Room Hire	18/01/2024	Cashbook January	1,369.00	Revenue	LOCAL GOVERNMENT ASSOCIATION	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	1,338.22	Revenue	Maldon District Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	1,232.80	Revenue	Basingstoke and Deane Borough Council	OTHER PUBLIC

B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	1,160.25	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Licence	18/01/2024	Cashbook January	1,097.00	Revenue	OnGen	COMPANY
B105 - Net Zero	Licence	18/01/2024	Cashbook January	1,097.00	Revenue	OnGen	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	1,019.35	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	992.44	Revenue	Surrey County Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	858.97	Revenue	COTTENHAM CARE CAR	CHARITY
B105 - Net Zero	Room Hire	18/01/2024	Cashbook January	845.85	Revenue	LOCAL GOVERNMENT ASSOCIATION	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	811.69	Capital	E.ON Energy Solutions Ltd	COMPANY
B105 - Net Zero	Energy Claim	18/01/2024	Cashbook January	800.19	Capital	E.ON Energy Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	760.38	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	18/01/2024	Cashbook January	697.55	Revenue	VOLUNTARY AND COMMUNITY ACTION	CHARITY
B101 - Workforce & Skills	AEB Funded Project	18/01/2024	Cashbook January	685.26	Revenue	Steadfast Training Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/01/2024	Cashbook January	621.50	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	COMPANY
B105 - Net Zero	Consultancy Support	18/01/2024	Cashbook January	607.50	Revenue	Mace Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/01/2024	Cashbook January	592.85	Revenue	COASTAL RED LTD T/A LYNX	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	18/01/2024	Cashbook January	560.00	Revenue	Venn Group Ltd	COMPANY
B101 - Workforce & Skills	Grant Funding Return	25/01/2024	Cashbook January	1,061,256.00	Revenue	Department for Work and Pensions	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	247,368.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	229,080.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	25/01/2024	Cashbook January	122,850.00	Capital	Cornerstone (East Anglia) Ltd	COMPANY
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	97,255.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	95,605.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	94,744.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	71,768.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	61,574.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	56,529.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	55,993.26	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	55,641.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	54,548.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	54,027.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	52,563.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	52,246.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	25/01/2024	Cashbook January	49,547.94	Revenue	Energy Systems Catapult Limited	COMPANY
B062 - Digital Connectivity	Connectivity Claim	25/01/2024	Cashbook January	47,631.00	Capital	Cambridgeshire County Council	OTHER PUBLIC
B015 - Corporate Overheads	Office Rent	25/01/2024	Cashbook January	31,034.00	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	27,995.10	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B101 - Workforce & Skills	Non-AEB Training	25/01/2024	Cashbook January	27,216.00	Revenue	Unique Training Solutions Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	25/01/2024	Cashbook January	18,396.00	Revenue	Unique Training Solutions Ltd	COMPANY
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	16,137.00	Revenue	Runway Apprenticeships Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	13,580.80	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B105 - Net Zero	Consultancy Support	25/01/2024	Cashbook January	12,800.00	Revenue	Gemserv Limited	COMPANY



B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	12,081.46	Revenue	DEWS COACHES	COMPANY
B105 - Net Zero	Consultancy Support	25/01/2024	Cashbook January	11,809.07	Revenue	Arcus Consulting LLP	PARTNERSHIP
B015 - Corporate Overheads	Office Rent	25/01/2024	Cashbook January	10,230.00	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B035 - Financing Income	Consultancy Support	25/01/2024	Cashbook January	10,200.00	Revenue	Dotted Eyes Ltd	COMPANY
B035 - Financing Income	Consultancy Support	25/01/2024	Cashbook January	10,000.00	Revenue	NOTA BENE CONSULTING LTD	COMPANY
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	10,000.00	Revenue	eVolve your Future Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	9,504.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	9,373.91	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Non-AEB Training	25/01/2024	Cashbook January	8,910.00	Revenue	The Skills Network	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	8,832.50	Revenue	C MYALL & SON	COMPANY
B028 - Other Employee Costs	Internal Staff Training	25/01/2024	Cashbook January	8,800.00	Revenue	The Chartered Institute of Procurement	CHARITY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	8,199.32	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	8,022.25	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	6,819.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	6,542.80	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	5,814.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	5,776.47	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	5,776.47	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	5,313.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	5,077.66	Revenue	DEWS COACHES	COMPANY
B105 - Net Zero	Consultancy Support	25/01/2024	Cashbook January	5,061.03	Revenue	Arcus Consulting LLP	PARTNERSHIP
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	5,000.00	Revenue	Ixion Holdings Ltd	COMPANY
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	5,000.00	Revenue	APCYMRU (MPCT) Ltd	COMPANY
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	5,000.00	Revenue	Steadfast Training Ltd	COMPANY
B105 - Net Zero	Consultancy Support	25/01/2024	Cashbook January	4,807.53	Revenue	Arcus Consulting LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,728.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,728.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,531.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,500.75	Revenue	STAR CABS LTD	COMPANY
B052 - Response Funds	Consultancy Support	25/01/2024	Cashbook January	4,500.00	Revenue	Richard Carr Consulting Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,120.00	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,104.85	Revenue	LORDS TRAVEL	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,092.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Concessionary Fares	25/01/2024	Cashbook January	4,052.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	4,027.80	Revenue	DEWS COACHES	COMPANY
B038 - Staffing	Consultancy Support	25/01/2024	Cashbook January	4,026.15	Revenue	Veale Wasbrough Vizards LLP	PARTNERSHIP
B060 - Passenger Transport	Concessionary Fares	25/01/2024	Cashbook January	3,728.80	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	3,591.25	Revenue	LORDS TRAVEL	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	3,584.50	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	3,546.00	Revenue	STAGECOACH SERVICES LTD	COMPANY
B038 - Staffing	Consultancy Support	25/01/2024	Cashbook January	3,500.00	Revenue	Cambridgeshire Pension Fund	OTHER PUBLIC

B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	3,330.25	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	3,263.16	Revenue	DEWS COACHES	COMPANY
B054 - Resources and Performance	Agency Cost	25/01/2024	Cashbook January	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	25/01/2024	Cashbook January	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	2,960.35	Revenue	STAR CABS LTD	COMPANY
B054 - Resources and Performance	Agency Cost	25/01/2024	Cashbook January	2,745.00	Revenue	Hays	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	2,727.56	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B102 - Adult Education	Consultancy Support	25/01/2024	Cashbook January	2,400.00	Revenue	Mazars LLP	COMPANY
B102 - Adult Education	Consultancy Support	25/01/2024	Cashbook January	2,400.00	Revenue	Mazars LLP	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	2,347.70	Revenue	WIMBLINGTON STONEA WITH MARCH	LOCAL CLUBS
B060 - Passenger Transport	Concessionary Fares	25/01/2024	Cashbook January	2,304.60	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B105 - Net Zero	Consultancy Support	25/01/2024	Cashbook January	2,060.37	Revenue	Arcus Consulting LLP	PARTNERSHIP
B060 - Passenger Transport	Concessionary Fares	25/01/2024	Cashbook January	1,921.87	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	AEB Grant	25/01/2024	Cashbook January	1,800.00	Revenue	TCHC Group Ltd	COMPANY
B052 - Response Funds	Agency Cost	25/01/2024	Cashbook January	1,500.00	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	25/01/2024	Cashbook January	1,500.00	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,458.08	Revenue	STAR CABS LTD	COMPANY
B028 - Other Employee Costs	Internal Staff Training	25/01/2024	Cashbook January	1,450.00	Revenue	FROG Software Training Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,345.47	Revenue	CALDECOTE AND HARDWICK COMMUNITY	LOCAL CLUBS
B101 - Workforce & Skills	Non-AEB Training	25/01/2024	Cashbook January	1,134.00	Revenue	Unique Training Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,120.00	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,106.45	Revenue	HIGHWAYMAN CAR SCHEME	LOCAL CLUBS
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,105.00	Revenue	STAR CABS LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	1,023.40	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	715.75	Revenue	LORDS TRAVEL	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	714.70	Revenue	LORDS TRAVEL	COMPANY
B104 - Business Growth Services	Membership	25/01/2024	Cashbook January	680.00	Revenue	Cambridge Wireless Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	627.50	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	588.00	Revenue	THREE RIVERS COMMUNITY CAR SCHEME	LOCAL CLUBS
B060 - Passenger Transport	Bus Service Cost	25/01/2024	Cashbook January	560.00	Revenue	C MYALL & SON	COMPANY