

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B026 - Housing	Housing Claim	04/07/2024	Cashbook July	1,870,000.00	Capital	Cross Keys Homes Ltd	REG SOCIETY
B031 - Strategic Transport	Transport Claim	04/07/2024	Cashbook July	154,475.57	Capital	Cambridgeshire County Council	OTHER PUBLIC
B031 - Strategic Transport	Transport Claim	04/07/2024	Cashbook July	106,210.30	Capital	Cambridgeshire County Council	OTHER PUBLIC
B031 - Strategic Transport	Transport Claim	04/07/2024	Cashbook July	57,667.98	Capital	Cambridgeshire County Council	OTHER PUBLIC
B035 - Financing Income	Transport Claim	04/07/2024	Cashbook July	34,560.00	Capital	Peterborough City Council	OTHER PUBLIC
B015 - Corporate Overheads	Office Rent	04/07/2024	Cashbook July	31,034.00	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B015 - Corporate Overheads	Insurance Cost	04/07/2024	Cashbook July	29,644.90	Revenue	Zurich Insurance	OVERSEAS
B063 - E&G Staffing	Agency Cost	04/07/2024	Cashbook July	20,800.00	Revenue	Solace in Business Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	18,770.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/07/2024	Cashbook July	16,645.33	Revenue	WHIPPET COACHES LIMITED	COMPANY
B105 - Net Zero	Consultancy Support	04/07/2024	Cashbook July	15,650.00	Revenue	Cenex Consultancy Services Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	14,914.00	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B063 - E&G Staffing	Agency Cost	04/07/2024	Cashbook July	14,508.00	Revenue	Penna Plc	PUB LIM COMP
B031 - Strategic Transport	Transport Claim	04/07/2024	Cashbook July	12,882.29	Capital	Cambridgeshire County Council	OTHER PUBLIC
B060 - Passenger Transport	Concessionary Fares	04/07/2024	Cashbook July	12,604.54	Revenue	DELAINE BUSES LTD	COMPANY
B106 - B&S Core Services	Consultancy Support	04/07/2024	Cashbook July	11,079.60	Revenue	PolicyDepartment Ltd	COMPANY
B015 - Corporate Overheads	Office Rent	04/07/2024	Cashbook July	10,230.00	Revenue	Huntingdonshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	9,000.00	Revenue	MCL Transport Consultants Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	8,994.96	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	7,272.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B065 - BEG - Market Towns	Market Town Claim	04/07/2024	Cashbook July	7,228.00	Capital	Huntingdonshire District Council	OTHER PUBLIC
B065 - BEG - Market Towns	Market Town Claim	04/07/2024	Cashbook July	6,858.03	Capital	Huntingdonshire District Council	OTHER PUBLIC
B101 - Workforce & Skills	Consultancy Support	04/07/2024	Cashbook July	6,772.25	Revenue	Form the Future CIC	COMMUNITY IN
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	6,480.00	Revenue	Match Performance Solutions Ltd	COMPANY
B031 - Strategic Transport	Transport Claim	04/07/2024	Cashbook July	6,225.81	Capital	Cambridgeshire County Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	4,746.00	Revenue	THE VOLUNTARY NETWORK	COMPANY
B063 - E&G Staffing	Agency Cost	04/07/2024	Cashbook July	4,212.00	Revenue	Penna Plc	PUB LIM COMP
B105 - Net Zero	Legal Cost	04/07/2024	Cashbook July	3,632.00	Revenue	TLT LLP	PARTNERSHIP
B056 - Human Resources	Licences	04/07/2024	Cashbook July	3,200.00	Revenue	LNRS Data Services Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B015 - Corporate Overheads	Insurance Cost	04/07/2024	Cashbook July	2,632.00	Revenue	Zurich Insurance	OVERSEAS

B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	2,514.50	Revenue	SSE	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	2,289.90	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	2,213.57	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	2,034.75	Revenue	WIMBLINGTON STONEA WITH MARCH	LOCAL CLUBS
B101 - Workforce & Skills	Non-AEB Training	04/07/2024	Cashbook July	1,906.30	Revenue	Construction Skills People Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	1,707.49	Revenue	Vix Technology UK Ltd	COMPANY
B015 - Corporate Overheads	Insurance Cost	04/07/2024	Cashbook July	1,695.68	Revenue	Zurich Insurance	OVERSEAS
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	1,688.19	Revenue	Hays	COMPANY
B101 - Workforce & Skills	Non-AEB Training	04/07/2024	Cashbook July	1,386.00	Revenue	Unique Training Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	1,333.33	Revenue	MCL Transport Consultants Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	04/07/2024	Cashbook July	1,314.91	Revenue	Vix Technology UK Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/07/2024	Cashbook July	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	1,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B052 - Response Funds	Agency Cost	04/07/2024	Cashbook July	1,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	04/07/2024	Cashbook July	1,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B052 - Response Funds	Agency Cost	04/07/2024	Cashbook July	1,000.00	Revenue	Sellick Partnership Ltd	COMPANY
B050 - Chief Exec Office Staffing	Agency Cost	04/07/2024	Cashbook July	897.74	Revenue	Opus People Solutions Limited	COMPANY
B101 - Workforce & Skills	Agency Cost	04/07/2024	Cashbook July	861.38	Revenue	Opus People Solutions Limited	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	04/07/2024	Cashbook July	745.00	Revenue	Venn Group Ltd	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	04/07/2024	Cashbook July	740.00	Revenue	Venn Group Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/07/2024	Cashbook July	592.85	Revenue	COASTAL RED LTD T/A LYNX	COMPANY
B060 - Passenger Transport	Concessionary Fares	04/07/2024	Cashbook July	543.75	Revenue	UNICARD LTD	COMPANY
B105 - Net Zero	Energy Claim	11/07/2024	Cashbook July	225,221.57	Capital	Warmworks Scotland LLP	PARTNERSHIP
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	187,852.37	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	146,389.10	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	144,009.99	Revenue	STAGECOACH SERVICES LTD	COMPANY
B028 - Other Employee Costs	Consultancy Support	11/07/2024	Cashbook July	82,000.00	Revenue	myProteus Limited	COMPANY
B105 - Net Zero	Energy Claim	11/07/2024	Cashbook July	70,000.00	Capital	Warmworks Scotland LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	56,318.89	Revenue	Grant Thornton UK LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	53,818.70	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B061 - Climate Action and Spatial	Consultancy Support	11/07/2024	Cashbook July	51,150.00	Revenue	myProteus Limited	COMPANY
B057 - Finance	Audit Cost	11/07/2024	Cashbook July	33,780.00	Revenue	RSM UK Risk Assurance Services LLP	PARTNERSHIP
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	27,976.40	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B105 - Net Zero	Energy Claim	11/07/2024	Cashbook July	25,975.27	Revenue	The National Energy Foundation	COMPANY
B105 - Net Zero	Energy Claim	11/07/2024	Cashbook July	24,692.90	Revenue	The National Energy Foundation	COMPANY
B063 - E&G Staffing	Agency Cost	11/07/2024	Cashbook July	20,800.00	Revenue	Solace in Business Ltd	COMPANY
B028 - Other Employee Costs	Training Cost	11/07/2024	Cashbook July	17,100.00	Revenue	Korn Ferry (UK) Limited	COMPANY
B058 - Digital Services and Support	IT Support	11/07/2024	Cashbook July	16,700.00	Revenue	Socitm Advisory Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	15,568.60	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B038 - Staffing	Consultancy Support	11/07/2024	Cashbook July	12,981.00	Revenue	Birketts LLP	PARTNERSHIP
B101 - Workforce & Skills	Non-AEB Training	11/07/2024	Cashbook July	11,498.76	Revenue	Anglia Ruskin University Peterborough	EDUCATION

B105 - Net Zero	Non-AEB Training	11/07/2024	Cashbook July	11,482.00	Revenue	Citizens Advice 1066	CHARITY
B015 - Corporate Overheads	Non-AEB Training	11/07/2024	Cashbook July	10,000.00	Revenue	Cherwell District Council	OTHER PUBLIC
B059 - Place and Connectivity Staffing	Agency Cost	11/07/2024	Cashbook July	9,828.00	Revenue	Penna Plc	PUB LIM COMP
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	8,394.20	Revenue	C MYALL & SON	COMPANY
B052 - Response Funds	Agency Cost	11/07/2024	Cashbook July	8,296.00	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B102 - Adult Education	AEB Grant	11/07/2024	Cashbook July	8,280.00	Revenue	Helen Plant	INDIVIDUAL
B059 - Place and Connectivity Staffing	Agency Cost	11/07/2024	Cashbook July	8,248.50	Revenue	Penna Plc	PUB LIM COMP
B057 - Finance	Consultancy Support	11/07/2024	Cashbook July	8,000.00	Revenue	RSM UK Risk Assurance Services LLP	PARTNERSHIP
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	7,350.00	Revenue	Fedkot Consulting Ltd	COMPANY
B052 - Response Funds	Agency Cost	11/07/2024	Cashbook July	7,259.00	Revenue	Tile Hill Interim & Executive Ltd	COMPANY
B106 - B&S Core Services	Consultancy Support	11/07/2024	Cashbook July	7,239.60	Revenue	PolicyDepartment Ltd	COMPANY
B101 - Workforce & Skills	Consultancy Support	11/07/2024	Cashbook July	6,772.25	Revenue	Form the Future CIC	COMMUNITY IN
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	5,858.50	Revenue	Addleshaw Goddard LLP	PARTNERSHIP
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	5,733.66	Revenue	STAGECOACH SERVICES LTD	COMPANY
B015 - Corporate Overheads	Equipment	11/07/2024	Cashbook July	5,633.14	Capital	Socitm Advisory Ltd	COMPANY
B031 - Strategic Transport	Transport Study	11/07/2024	Cashbook July	5,500.00	Revenue	Steer	COMPANY
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	4,882.50	Revenue	Fedkot Consulting Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/07/2024	Cashbook July	4,738.50	Revenue	Duplex Business Services Ltd	COMPANY
B058 - Digital Services and Support	IT Support	11/07/2024	Cashbook July	4,685.96	Revenue	Socitm Advisory Ltd	COMPANY
B106 - B&S Core Services	Consultancy Support	11/07/2024	Cashbook July	4,134.00	Revenue	PolicyDepartment Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	11/07/2024	Cashbook July	4,000.00	Revenue	STEMPOINT	CHARITY
B028 - Other Employee Costs	Training Cost	11/07/2024	Cashbook July	3,900.00	Revenue	Inclusive Employers Ltd	COMPANY
B038 - Staffing	Consultancy Support	11/07/2024	Cashbook July	3,492.00	Revenue	Birketts LLP	PARTNERSHIP
B101 - Workforce & Skills	Non-AEB Training	11/07/2024	Cashbook July	3,393.00	Revenue	Duplex Business Services Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	3,140.90	Revenue	CENTREBUS LTD	COMPANY
B054 - Resources and Performance	Agency Cost	11/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	11/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B106 - B&S Core Services	Conference Attendance	11/07/2024	Cashbook July	2,816.98	Revenue	Built Environment Networking	COMPANY
B102 - Adult Education	AEB Grant	11/07/2024	Cashbook July	2,500.00	Revenue	Post 16 Education Solutions Ltd	COMPANY
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	2,441.25	Revenue	Fedkot Consulting Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B058 - Digital Services and Support	IT Support	11/07/2024	Cashbook July	2,350.00	Revenue	Egress Software Technologies Ltd	COMPANY
B038 - Staffing	Consultancy Support	11/07/2024	Cashbook July	2,328.00	Revenue	Birketts LLP	PARTNERSHIP
B052 - Response Funds	Consultancy Support	11/07/2024	Cashbook July	2,250.00	Revenue	Richard Carr Consulting Ltd	COMPANY
B105 - Net Zero	Consultancy Support	11/07/2024	Cashbook July	2,240.00	Revenue	Arcus Consulting LLP	PARTNERSHIP
B105 - Net Zero	Energy Claim	11/07/2024	Cashbook July	2,121.91	Revenue	Essex County Council	OTHER PUBLIC
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	2,037.83	Revenue	STEPHENSONS OF ESSEX LTD	COMPANY
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	1,890.00	Revenue	Fedkot Consulting Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	1,844.98	Revenue	STAGECOACH SERVICES LTD	COMPANY
B054 - Resources and Performance	Agency Cost	11/07/2024	Cashbook July	1,688.19	Revenue	Hays	COMPANY
B054 - Resources and Performance	Agency Cost	11/07/2024	Cashbook July	1,688.19	Revenue	Hays	COMPANY

B038 - Staffing	Consultancy Support	11/07/2024	Cashbook July	1,390.42	Revenue	Birketts LLP	PARTNERSHIP
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	1,260.00	Revenue	Fedkot Consulting Ltd	COMPANY
B105 - Net Zero	Consultancy Support	11/07/2024	Cashbook July	1,250.00	Revenue	Arcus Consulting LLP	PARTNERSHIP
B105 - Net Zero	Consultancy Support	11/07/2024	Cashbook July	1,250.00	Revenue	Arcus Consulting LLP	PARTNERSHIP
B102 - Adult Education	AEB Grant	11/07/2024	Cashbook July	1,227.59	Revenue	Construction Skills People Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	1,183.12	Revenue	HIGHWAYMAN CAR SCHEME	LOCAL CLUBS
B055 - Legal, Governance and Member	Room Hire	11/07/2024	Cashbook July	1,178.00	Revenue	Anglia Ruskin University Peterborough	EDUCATION
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	1,120.00	Revenue	C MYALL & SON	COMPANY
B050 - Chief Exec Office Staffing	Agency Cost	11/07/2024	Cashbook July	1,014.51	Revenue	Opus People Solutions Limited	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	CHARITY
B028 - Other Employee Costs	Training Cost	11/07/2024	Cashbook July	840.00	Revenue	neurobox Limited	COMPANY
B060 - Passenger Transport	Concessionary Fares	11/07/2024	Cashbook July	750.75	Revenue	EUCLID LIMITED	COMPANY
B059 - Place and Connectivity Staffing	Agency Cost	11/07/2024	Cashbook July	750.00	Revenue	Venn Group Ltd	COMPANY
B101 - Workforce & Skills	Consultancy Support	11/07/2024	Cashbook July	750.00	Revenue	BURNS & TURNER LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	717.93	Revenue	CHATTERIS COMMUNITY CAR SCHEME	LOCAL CLUBS
B001 - Mayor's Office	Accommodation	11/07/2024	Cashbook July	645.00	Revenue	Minhoco 71 Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	627.50	Revenue	C MYALL & SON	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	560.00	Revenue	C MYALL & SON	COMPANY
B105 - Net Zero	Legal Cost	11/07/2024	Cashbook July	551.25	Revenue	Fedkot Consulting Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	518.70	Revenue	Peterborough Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	11/07/2024	Cashbook July	502.86	Revenue	Vix Technology UK Ltd	COMPANY
B105 - Net Zero	Energy Claim	15/07/2024	Cashbook July	1,180,000.00	Revenue	Greater Manchester Combined Authority	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	128,031.85	Capital	Cornerstone (East Anglia) Ltd	COMPANY
B061 - Climate Action and Spatial	Climate & Nature Claim	18/07/2024	Cashbook July	70,000.00	Revenue	Natural Cambridgeshire	CHARITY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	63,226.00	Revenue	WSP UK Ltd	COMPANY
B105 - Net Zero	Consultancy Support	18/07/2024	Cashbook July	48,773.00	Revenue	Mace Ltd	COMPANY
B065 - BEG - Market Towns	Market Town Claim	18/07/2024	Cashbook July	46,361.75	Capital	Chatteris Town Council	OTHER PUBLIC
B104 - Business Growth Services	Growth Claim	18/07/2024	Cashbook July	46,128.00	Capital	Growth Co	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	43,492.20	Revenue	Vectare Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	33,750.00	Revenue	City College Peterborough	EDUCATION
B031 - Strategic Transport	Transport Claim	18/07/2024	Cashbook July	31,622.38	Capital	Cambridgeshire County Council	OTHER PUBLIC
B104 - Business Growth Services	Growth Claim	18/07/2024	Cashbook July	30,000.00	Capital	Growth Co	COMPANY
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	25,000.00	Revenue	Mid Suffolk District Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	24,838.00	Revenue	Oxfordshire County Council	OTHER PUBLIC
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	21,898.44	Revenue	Surrey County Council	OTHER PUBLIC
B105 - Net Zero	Consultancy Support	18/07/2024	Cashbook July	17,420.00	Revenue	Cenex Consultancy Services Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	16,666.67	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	16,137.00	Revenue	Runway Apprenticeships Ltd/Runway	COMPANY
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	15,000.00	Revenue	Flagship Group	REG SOCIETY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	14,166.67	Revenue	Inspire Education Group	EDUCATION
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	14,124.03	Revenue	Vectare Ltd	COMPANY

B053 - Policy, Monitoring and Evaluation	Consultancy Support	18/07/2024	Cashbook July	13,190.38	Revenue	Prior + Partners LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	12,991.68	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	12,500.00	Revenue	Cambridge Regional College	EDUCATION
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	10,070.11	Revenue	Surrey County Council	OTHER PUBLIC
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	10,000.00	Revenue	eVolve your Future Ltd	COMPANY
B028 - Other Employee Costs	Training Cost	18/07/2024	Cashbook July	9,300.00	Revenue	SPOCE Project Management Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	8,597.35	Revenue	DEWS COACHES	COMPANY
B105 - Net Zero	Recruitment Fees	18/07/2024	Cashbook July	8,500.00	Revenue	Climate17 Ltd	COMPANY
B105 - Net Zero	Recruitment Fees	18/07/2024	Cashbook July	8,500.00	Revenue	Climate17 Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	8,333.33	Revenue	West Suffolk College	EDUCATION
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	8,291.92	Revenue	STAGECOACH SERVICES LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	8,173.70	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	7,109.45	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/07/2024	Cashbook July	6,825.00	Revenue	Netcom Training LTD	COMPANY
B105 - Net Zero	Subscription	18/07/2024	Cashbook July	6,750.00	Revenue	Egress Software Technologies Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	6,642.00	Revenue	Vectare Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	6,250.00	Revenue	The College of West Anglia	EDUCATION
B028 - Other Employee Costs	Training Cost	18/07/2024	Cashbook July	6,050.00	Revenue	Everymind Solutions Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	5,944.91	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	5,944.91	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	5,729.02	Revenue	DEWS COACHES	COMPANY
B104 - Business Growth Services	Marketing Cost	18/07/2024	Cashbook July	5,481.20	Revenue	BMO Brand Building LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	5,129.00	Revenue	Vectare Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	5,000.00	Revenue	APCYMRU (MPCT) Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	5,000.00	Revenue	Ixion Holdings Ltd	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	5,000.00	Revenue	Steadfast Training Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	4,608.60	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	4,467.10	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/07/2024	Cashbook July	4,400.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	4,371.20	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	4,021.50	Revenue	DEWS COACHES	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	3,179.42	Revenue	DEWS COACHES	COMPANY
B054 - Resources and Performance	Agency Cost	18/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	18/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/07/2024	Cashbook July	2,903.16	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/07/2024	Cashbook July	2,520.00	Revenue	Netcom Training LTD	COMPANY
B101 - Workforce & Skills	Consultancy Support	18/07/2024	Cashbook July	2,500.00	Revenue	BURNS & TURNER LTD	COMPANY
B054 - Resources and Performance	Agency Cost	18/07/2024	Cashbook July	2,366.23	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	18/07/2024	Cashbook July	2,366.23	Revenue	Sellick Partnership Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/07/2024	Cashbook July	2,362.50	Revenue	The Skills Network	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/07/2024	Cashbook July	2,255.55	Revenue	EUCLID LIMITED	COMPANY

B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	2,222.10	Revenue	DEWS COACHES	COMPANY
B015 - Corporate Overheads	Room Hire	18/07/2024	Cashbook July	2,165.00	Revenue	St. Neots Town Football Club	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	1,980.00	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	1,939.30	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Multiply Grant	18/07/2024	Cashbook July	1,800.00	Revenue	TCHC Group Ltd	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/07/2024	Cashbook July	1,617.00	Revenue	The Skills Network	COMPANY
B105 - Net Zero	Energy Claim	18/07/2024	Cashbook July	1,432.00	Revenue	Basingstoke and Deane Borough Council	OTHER PUBLIC
B028 - Other Employee Costs	Training Cost	18/07/2024	Cashbook July	1,395.00	Revenue	Brain In Hand Limited	COMPANY
B028 - Other Employee Costs	Training Cost	18/07/2024	Cashbook July	1,350.00	Revenue	Pragmatism (UK) Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	1,103.30	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B061 - Climate Action and Spatial	Housing Claim	18/07/2024	Cashbook July	1,074.62	Capital	Kelam Health Care Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	1,023.90	Revenue	DEWS COACHES	COMPANY
B101 - Workforce & Skills	Non-AEB Training	18/07/2024	Cashbook July	980.00	Revenue	Netcom Training LTD	COMPANY
B050 - Chief Exec Office Staffing	Agency Cost	18/07/2024	Cashbook July	970.48	Revenue	Opus People Solutions Limited	COMPANY
B038 - Staffing	Recruitment Fees	18/07/2024	Cashbook July	850.00	Revenue	Penna Plc	PUB LIM COMP
B065 - BEG - Market Towns	Market Town Claim	18/07/2024	Cashbook July	805.38	Capital	Plunkett Foundation	COMPANY
B056 - Human Resources	Consultancy Support	18/07/2024	Cashbook July	800.00	Revenue	Azets Holdings Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	18/07/2024	Cashbook July	794.45	Revenue	VOLUNTARY AND COMMUNITY ACTION	CHARITY
B059 - Place and Connectivity Staffing	Agency Cost	18/07/2024	Cashbook July	750.00	Revenue	Venn Group Ltd	COMPANY
B060 - Passenger Transport	Concessionary Fares	18/07/2024	Cashbook July	718.41	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	COMPANY
B106 - B&S Core Services	Conference Attendance	18/07/2024	Cashbook July	660.00	Revenue	Built Environment Networking	COMPANY
B106 - B&S Core Services	Conference Attendance	18/07/2024	Cashbook July	660.00	Revenue	Built Environment Networking	COMPANY
B053 - Policy, Monitoring and Evaluation	Room Hire	18/07/2024	Cashbook July	637.50	Revenue	The Maltings	OTHER PUBLIC
B060 - Passenger Transport	Concessionary Fares	18/07/2024	Cashbook July	517.44	Revenue	ITSO LTD	COMPANY
B028 - Other Employee Costs	Training Cost	18/07/2024	Cashbook July	514.00	Revenue	Clare Evans	SOLE TRADER
B060 - Passenger Transport	CN Bus Service Route	18/07/2024	Cashbook July	-1,485.00	Revenue	Vectare Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	217,620.00	Revenue	Cambridge Regional College	EDUCATION
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	209,250.00	Revenue	Inspire Education Group	EDUCATION
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	167,400.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B104 - Business Growth Services	Growth Claim	25/07/2024	Cashbook July	147,393.00	Capital	Growth Co	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	138,105.00	Revenue	City College Peterborough	EDUCATION
B065 - BEG - Market Towns	Market Town Claim	25/07/2024	Cashbook July	74,710.00	Capital	Social Enterprise East of England Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	60,000.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	55,000.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B053 - Policy, Monitoring and Evaluation	Transport Claim	25/07/2024	Cashbook July	54,680.58	Capital	Cambridgeshire County Council	OTHER PUBLIC
B057 - Finance	Audit Cost	25/07/2024	Cashbook July	53,149.50	Revenue	Ernst & Young LLP	PARTNERSHIP
B105 - Net Zero	Energy Claim	25/07/2024	Cashbook July	51,500.00	Revenue	Community Energy South	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	43,492.20	Revenue	Vectare Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	41,850.00	Revenue	West Suffolk College	EDUCATION
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	41,850.00	Revenue	The College of West Anglia	EDUCATION
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	37,466.42	Revenue	Learning Curve Group Ltd	COMPANY

B105 - Net Zero	Licences	25/07/2024	Cashbook July	30,000.00	Revenue	Parity Projects Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	25,110.00	Revenue	WEA (Workers' Educational Association)	CHARITY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	16,740.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	15,090.10	Revenue	Steadfast Training Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	14,867.40	Revenue	Vectare Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	12,657.71	Revenue	Back 2 Work Complete Training	COMPANY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	12,555.00	Revenue	Inspire Education Group	EDUCATION
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	11,152.21	Revenue	Peterborough Skills Limited	COMPANY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	10,044.00	Revenue	Cambridge Regional College	EDUCATION
B001 - Mayor's Office	Non-Domestic Rates	25/07/2024	Cashbook July	9,314.65	Revenue	East Cambridgeshire District Council	OTHER PUBLIC
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	8,856.00	Revenue	Vectare Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	7,892.87	Revenue	Ixion Holdings Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	7,083.24	Revenue	The College of Animal Welfare Limited	COMPANY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	6,277.50	Revenue	City College Peterborough	EDUCATION
B031 - Strategic Transport	Non-AEB Training	25/07/2024	Cashbook July	5,500.00	Revenue	Steer	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	5,352.00	Revenue	Vectare Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	3,821.95	Revenue	LORDS TRAVEL	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	3,814.20	Revenue	LORDS TRAVEL	COMPANY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	3,556.15	Revenue	Construction Skills People Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	25/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	25/07/2024	Cashbook July	3,012.50	Revenue	Sellick Partnership Ltd	COMPANY
B101 - Workforce & Skills	AEB Payment	25/07/2024	Cashbook July	2,678.40	Revenue	The College of West Anglia	EDUCATION
B052 - Response Funds	Consultancy Support	25/07/2024	Cashbook July	2,040.68	Revenue	Elise Wilson	COMPANY
B052 - Response Funds	Agency Cost	25/07/2024	Cashbook July	1,980.00	Revenue	Imperium Resourcing Ltd	COMPANY
B054 - Resources and Performance	Agency Cost	25/07/2024	Cashbook July	1,688.19	Revenue	Hays	COMPANY
B054 - Resources and Performance	Agency Cost	25/07/2024	Cashbook July	1,688.19	Revenue	Hays	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	1,619.55	Revenue	WISBECH COMMUNITY CAR SCHEME	LOCAL CLUBS
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	1,367.44	Revenue	eVolve your Future Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	1,356.24	Revenue	The College of Animal Welfare Limited	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	1,248.00	Revenue	Cambridgeshire County Council	OTHER PUBLIC
B050 - Chief Exec Office Staffing	Agency Cost	25/07/2024	Cashbook July	1,237.28	Revenue	Opus People Solutions Limited	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	1,202.04	Revenue	Seetec Business Technology Centre Ltd	COMPANY
B105 - Net Zero	Energy Claim	25/07/2024	Cashbook July	1,050.00	Revenue	Buckinghamshire Council	OTHER PUBLIC
B052 - Response Funds	Agency Cost	25/07/2024	Cashbook July	990.00	Revenue	Imperium Resourcing Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	909.75	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	CHARITY
B055 - Legal, Governance and Member	Training Cost	25/07/2024	Cashbook July	750.00	Revenue	Hoey Ainscough Associates Ltd	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	733.50	Revenue	LORDS TRAVEL	COMPANY
B060 - Passenger Transport	Bus Service Cost	25/07/2024	Cashbook July	695.70	Revenue	LORDS TRAVEL	COMPANY
B028 - Other Employee Costs	Training Cost	25/07/2024	Cashbook July	615.00	Revenue	Clare Evans	SOLE TRADER
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	577.06	Revenue	The Portland Training Company Ltd	COMPANY
B102 - Adult Education	AEB Grant	25/07/2024	Cashbook July	547.34	Revenue	TCHC Group Ltd	COMPANY

B105 - Net Zero	Room Hire	25/07/2024	Cashbook July	532.00	Revenue	London Councils	OTHER PUBLIC
B028 - Other Employee Costs	Hospitality	26/07/2024	Cashbook July	607.50	Revenue	Brookes Cafeteria	COMPANY