

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30th June 2024

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B102 - Adult Education	AEB Funding	06/06/2024	Cashbook June	60,885.95	Revenue	The Portland Training Company Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	06/06/2024	Cashbook June	57,767.00	Capital	Social Enterprise East of England Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	53,886.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B053 - Policy, Monitoring Costs	Transport Claim	06/06/2024	Cashbook June	44,827.28	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	43,492.20	Revenue	Vectare Ltd	Company
B105 - Net Zero	Energy Claim	06/06/2024	Cashbook June	41,892.50	Revenue	Commonwork Trust	Charity
B065 - BEG - Market Towns	Market Town Claim	06/06/2024	Cashbook June	40,294.10	Capital	City of Ely council	Other Public Bodies
B105 - Net Zero	HUG Delivery	06/06/2024	Cashbook June	37,703.50	Revenue	Mace Ltd	Company
B103 - Strategic Funds	Energy Claim	06/06/2024	Cashbook June	36,656.14	Revenue	Peterborough City Council	Other Public Bodies
B106 - B&S Core Services	Conference Event	06/06/2024	Cashbook June	36,000.00	Revenue	Built Environment Networking	Company
B105 - Net Zero	Energy Claim	06/06/2024	Cashbook June	35,000.00	Revenue	Mid Suffolk District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	06/06/2024	Cashbook June	34,200.00	Capital	Chatteris Town Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	27,143.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	22,950.00	Revenue	The Consultation Institute	Company
B106 - B&S Core Services	Conference Event	06/06/2024	Cashbook June	18,100.00	Revenue	Infrastructure Matters Limited	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	17,319.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	17,092.45	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	16,860.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	06/06/2024	Cashbook June	16,645.33	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	15,581.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Energy Claim	06/06/2024	Cashbook June	15,000.00	Revenue	Brighton & Hove Energy Services	Registered Society
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	14,920.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	14,124.03	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	13,547.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	13,336.68	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	06/06/2024	Cashbook June	11,971.00	Revenue	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	10,948.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	10,410.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	9,862.86	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	9,689.81	Revenue	DEWS COACHES	Company
B063 - E&G Staffing	Agency Cost	06/06/2024	Cashbook June	9,360.00	Revenue	Solace in Business Ltd	Company
B101 - Workforce & Skills	Licence	06/06/2024	Cashbook June	9,345.62	Revenue	PDMS Ventures Limited	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	9,093.75	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	8,758.89	Revenue	WHIPPET COACHES LIMITED	Company

B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	8,391.06	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Consultancy Support	06/06/2024	Cashbook June	7,500.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	7,380.00	Revenue	Match Performance Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	7,147.02	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	7,138.35	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Consultancy Support	06/06/2024	Cashbook June	6,772.25	Revenue	Form the Future CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	6,615.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	6,601.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	6,451.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,830.56	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,830.56	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,689.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,674.82	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,129.00	Revenue	Vectare Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	5,030.25	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,625.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,593.10	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,531.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,498.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,381.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,376.90	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,031.42	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	4,006.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	3,769.45	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	3,378.75	Revenue	STAR CABS LTD	Company
B052 - Response Funds	Agency Cost	06/06/2024	Cashbook June	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Agency Cost	06/06/2024	Cashbook June	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	3,188.43	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B063 - E&G Staffing	Agency Cost	06/06/2024	Cashbook June	3,120.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	2,980.52	Revenue	DEWS COACHES	Company
B055 - Legal, Governance Services	Legal Cost	06/06/2024	Cashbook June	2,835.00	Revenue	Birketts LLP	Partnership
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	2,410.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	2,410.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	06/06/2024	Cashbook June	2,310.00	Revenue	Imperium Resourcing Ltd	Company
B063 - E&G Staffing	Agency Cost	06/06/2024	Cashbook June	2,080.00	Revenue	Solace in Business Ltd	Company
B060 - Passenger Transport	Concessionary Fares	06/06/2024	Cashbook June	2,034.34	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,980.00	Revenue	Vectare Ltd	Company
B104 - Business Growth Services	Marketing Cost	06/06/2024	Cashbook June	1,898.00	Revenue	XL Displays Ltd	Company
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	1,688.19	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,458.08	Revenue	STAR CABS LTD	Company
B051 - Communication, Public Affairs	Marketing Cost	06/06/2024	Cashbook June	1,400.00	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	06/06/2024	Cashbook June	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,235.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,200.22	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	1,024.90	Revenue	DEWS COACHES	Company
B052 - Response Funds	Agency Cost	06/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	06/06/2024	Cashbook June	992.29	Revenue	Sellick Partnership Ltd	Company
B050 - Chief Exec Office Staffing	Agency Cost	06/06/2024	Cashbook June	964.74	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Agency Cost	06/06/2024	Cashbook June	861.38	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	06/06/2024	Cashbook June	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B059 - Place and Connectivity	Agency Cost	06/06/2024	Cashbook June	750.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	600.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/06/2024	Cashbook June	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	626,870.37	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	500,000.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	400,000.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	314,113.25	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	225,000.29	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	200,000.00	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	120,158.74	Capital	Cambridgeshire County Council	Other Public Bodies
B053 - Policy, Monitoring Costs	Transport Claim	13/06/2024	Cashbook June	117,689.61	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	78,109.86	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	67,565.59	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	66,706.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	65,908.18	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	13/06/2024	Cashbook June	60,000.00	Revenue	Grantchester Parish Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/06/2024	Cashbook June	45,927.58	Revenue	Grant Thornton UK LLP	Partnership
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	42,569.90	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	42,407.39	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	40,934.18	Capital	Cambridgeshire County Council	Other Public Bodies

B105 - Net Zero	Energy Claim	13/06/2024	Cashbook June	40,750.00	Revenue	MaidEnergy Ltd	Registered Society
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	36,462.15	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	24,433.85	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	24,174.31	Capital	Cambridgeshire County Council	Other Public Bodies
B104 - Business Growth Services	Licence	13/06/2024	Cashbook June	20,525.00	Revenue	Alcium Software Ltd	Company
B063 - E&G Staffing	Agency Cost	13/06/2024	Cashbook June	19,656.00	Revenue	Penna Plc	Public Limited Company
B052 - Response Funds	Agency Cost	13/06/2024	Cashbook June	18,147.50	Revenue	Tile Hill Interim & Executive Ltd	Company
B102 - Adult Education	AEB Funding	13/06/2024	Cashbook June	18,114.62	Revenue	Pathway First Ltd	Company
B105 - Net Zero	Energy Claim	13/06/2024	Cashbook June	15,302.50	Revenue	Saffron Walden Community Energy	Public Limited Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	12,871.46	Revenue	DELAINE BUSES LTD	Company
B105 - Net Zero	Consultancy Support	13/06/2024	Cashbook June	11,700.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	13/06/2024	Cashbook June	11,700.00	Revenue	RH Consulting Associates Ltd	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	10,311.99	Capital	Cambridgeshire County Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	13/06/2024	Cashbook June	10,110.00	Capital	Plunkett Foundation	Company
B104 - Business Growth Services	Training Cost	13/06/2024	Cashbook June	7,600.00	Revenue	Cambridge University Health Partners	Partnership
B105 - Net Zero	Consultancy Support	13/06/2024	Cashbook June	7,200.00	Revenue	RH Consulting Associates Ltd	Company
B105 - Net Zero	Consultancy Support	13/06/2024	Cashbook June	7,200.00	Revenue	RH Consulting Associates Ltd	Company
B051 - Communication, Public Affairs	Consultancy Support	13/06/2024	Cashbook June	6,976.20	Revenue	Westco Trading Ltd	Company
B104 - Business Growth Services	Marketing Cost	13/06/2024	Cashbook June	6,760.11	Revenue	BMO Brand Building LTD	Company
B031 - Strategic Transport	Consultancy Support	13/06/2024	Cashbook June	5,500.00	Revenue	Steer	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	4,730.59	Capital	Cambridgeshire County Council	Other Public Bodies
B057 - Finance	Consultancy Support	13/06/2024	Cashbook June	4,500.00	Revenue	Pixel Financial Management Limited	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	4,419.79	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	4,210.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	4,072.94	Capital	Cambridgeshire County Council	Other Public Bodies
B054 - Resources and Performance	Agency Cost	13/06/2024	Cashbook June	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	13/06/2024	Cashbook June	3,012.50	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	13/06/2024	Cashbook June	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B102 - Adult Education	AEB Reconciliation	13/06/2024	Cashbook June	2,530.82	Revenue	New Meaning Foundation	Company
B102 - Adult Education	Consultancy Support	13/06/2024	Cashbook June	2,400.00	Revenue	Mazars LLP	Partnership
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B059 - Place and Connectivity	Consultancy Support	13/06/2024	Cashbook June	2,250.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	2,189.55	Revenue	EUCLID LIMITED	Company
B054 - Resources and Performance	Agency Cost	13/06/2024	Cashbook June	2,060.91	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	1,699.00	Revenue	ITSO LTD	Company
B054 - Resources and Performance	Agency Cost	13/06/2024	Cashbook June	1,688.19	Revenue	Hays	Company
B051 - Communication, Public Affairs	Consultancy Support	13/06/2024	Cashbook June	1,550.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/06/2024	Cashbook June	1,396.12	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	13/06/2024	Cashbook June	1,350.08	Capital	Cambridgeshire County Council	Other Public Bodies
B028 - Other Employee Costs	Training Cost	13/06/2024	Cashbook June	1,100.00	Revenue	Association of Democratic Services	Company

B105 - Net Zero	Licence	13/06/2024	Cashbook June	1,097.00	Revenue	OnGen	Company
B054 - Resources and Performance	Agency Cost	13/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	13/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	808.50	Revenue	EUCLID LIMITED	Company
B031 - Strategic Transport	Marketing Cost	13/06/2024	Cashbook June	797.50	Revenue	Dr Samuel Drone	Individual
B105 - Net Zero	Licence	13/06/2024	Cashbook June	750.00	Revenue	OnGen	Company
B101 - Workforce & Skills	Consultancy Support	13/06/2024	Cashbook June	750.00	Revenue	BURNS & TURNER LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	718.41	Revenue	WEST NORFOLK COMMUNITY	Company
B050 - Chief Exec Office Staffing	Agency Cost	13/06/2024	Cashbook June	717.81	Revenue	Opus People Solutions Limited	Company
B028 - Other Employee Costs	Training Cost	13/06/2024	Cashbook June	690.00	Revenue	Target Training Associates Ltd	Company
B028 - Other Employee Costs	Training Cost	13/06/2024	Cashbook June	690.00	Revenue	Target Training Associates Ltd	Company
B101 - Workforce & Skills	Agency Cost	13/06/2024	Cashbook June	689.10	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	13/06/2024	Cashbook June	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B059 - Place and Connectivity	Agency Cost	13/06/2024	Cashbook June	570.00	Revenue	Venn Group Ltd	Company
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	216,580.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	208,250.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	166,600.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	137,445.00	Revenue	City College Peterborough	Education
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	43,580.33	Revenue	Learning Curve Group Ltd	Company
B101 - Workforce & Skills	Training Non-AEB	20/06/2024	Cashbook June	42,000.00	Revenue	Mastered Studios Ltd	Company
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	41,650.00	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	41,650.00	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	38,367.70	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	AEB Grant	20/06/2024	Cashbook June	24,990.00	Revenue	WEA (Workers' Educational Association)	Charity
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	20,000.00	Revenue	Podaris Limited	Company
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	19,249.71	Revenue	Runway Apprenticeships Ltd/Runway	Company
B106 - B&S Core Services	Conference Event	20/06/2024	Cashbook June	18,800.00	Revenue	Infrastructure Matters Limited	Company
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	16,660.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	16,137.00	Revenue	Runway Apprenticeships Ltd/Runway	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	14,647.10	Revenue	CENTREBUS LTD	Company
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	14,512.61	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	14,166.67	Revenue	Inspire Education Group	Education
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	12,500.00	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	12,495.00	Revenue	Inspire Education Group	Education
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	10,000.00	Revenue	eVolve your Future Ltd	Company
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	9,996.00	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	8,333.33	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	7,699.76	Revenue	Peterborough Skills Limited	Company
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	6,250.00	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	6,247.50	Revenue	City College Peterborough	Education

B060 - Passenger Transport	Concessionary Fares	20/06/2024	Cashbook June	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	20/06/2024	Cashbook June	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Consultancy Support	20/06/2024	Cashbook June	5,000.00	Revenue	BURNS & TURNER LTD	Company
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	5,000.00	Revenue	APCYMRU (MPCT) Ltd	Company
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	5,000.00	Revenue	Ixion Holdings Ltd	Company
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	5,000.00	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	4,498.97	Revenue	Ixion Holdings Ltd	Company
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	4,058.96	Revenue	Seetec Business Technology Centre	Company
B101 - Workforce & Skills	AEB Payment	20/06/2024	Cashbook June	3,547.52	Revenue	Construction Skills People Ltd	Company
B106 - B&S Core Services	Conference Event	20/06/2024	Cashbook June	3,410.25	Revenue	Infrastructure Matters Limited	Company
B051 - Communication, Public Affairs	Consultancy Support	20/06/2024	Cashbook June	3,106.50	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	3,042.25	Revenue	SSE	Company
B054 - Resources and Performance	Agency Cost	20/06/2024	Cashbook June	3,012.50	Revenue	Sellick Partnership Ltd	Company
B054 - Resources and Performance	Agency Cost	20/06/2024	Cashbook June	3,012.50	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	2,985.58	Revenue	The College of Animal Welfare Limited	Company
B101 - Workforce & Skills	Energy Claim	20/06/2024	Cashbook June	2,665.60	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	2,433.40	Revenue	SSE	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	2,135.80	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/06/2024	Cashbook June	2,037.83	Revenue	STEPHENSONS OF ESSEX LTD	Company
B100 - Higher Education	Consultancy Support	20/06/2024	Cashbook June	2,000.00	Revenue	Savills (UK) Limited	Company
B100 - Higher Education	Consultancy Support	20/06/2024	Cashbook June	2,000.00	Revenue	Savills (UK) Limited	Company
B052 - Response Funds	Agency Cost	20/06/2024	Cashbook June	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B101 - Workforce & Skills	ITP Multiply Payment	20/06/2024	Cashbook June	1,800.00	Revenue	TCHC Group Ltd	Company
B101 - Workforce & Skills	AEB Funding	20/06/2024	Cashbook June	1,742.47	Revenue	Steadfast Training Ltd	Company
B054 - Resources and Performance	Agency Cost	20/06/2024	Cashbook June	1,688.19	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	1,451.40	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Funding	20/06/2024	Cashbook June	1,008.02	Revenue	eVolve your Future Ltd	Company
B054 - Resources and Performance	Agency Cost	20/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Agency Cost	20/06/2024	Cashbook June	1,000.00	Revenue	Sellick Partnership Ltd	Company
B050 - Chief Exec Office Staffing	Agency Cost	20/06/2024	Cashbook June	970.48	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Marketing Cost	20/06/2024	Cashbook June	967.40	Revenue	Mark Bullimore Photography	Individual
B055 - Legal, Governance Services	Training Cost	20/06/2024	Cashbook June	895.00	Revenue	Governance Training and Consultancy Ltd	Company
B059 - Place and Connectivity	Agency Cost	20/06/2024	Cashbook June	750.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	706.85	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B101 - Workforce & Skills	Agency Cost	20/06/2024	Cashbook June	689.10	Revenue	Opus People Solutions Limited	Company
B028 - Other Employee Costs	Training Cost	20/06/2024	Cashbook June	680.00	Revenue	COG Media	Company
B028 - Other Employee Costs	Training Cost	20/06/2024	Cashbook June	650.00	Revenue	FROG Software Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	629.67	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	20/06/2024	Cashbook June	551.88	Revenue	ROYSTON & DISTRICT COMMUNITY	Charity
B028 - Other Employee Costs	Training Cost	20/06/2024	Cashbook June	550.00	Revenue	FROG Software Training Ltd	Company
B101 - Workforce & Skills	Marketing Cost	20/06/2024	Cashbook June	520.00	Revenue	Big Bear Creative Limited	Company

B105 - Net Zero	Room Hire	20/06/2024	Cashbook June	502.50	Revenue	London Councils	Other Public Bodies
B101 - Workforce & Skills	Marketing Cost	20/06/2024	Cashbook June	500.00	Revenue	Big Bear Creative Limited	Company
B028 - Other Employee Costs	Training Cost	20/06/2024	Cashbook June	500.00	Revenue	Public Sector People Managers Association	Company
B104 - Business Growth Services	Growth Co Claim	27/06/2024	Cashbook June	277,928.00	Capital	Growth Co	Company
B105 - Net Zero	Energy Claim	27/06/2024	Cashbook June	254,461.51	Capital	Cornerstone (East Anglia) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	100,000.00	Revenue	Lincolnshire County Council	Other Public Bodies
B057 - Finance	Audit Fees	27/06/2024	Cashbook June	99,408.00	Revenue	Ernst & Young LLP	Partnership
B057 - Finance	Audit Fees	27/06/2024	Cashbook June	71,042.00	Revenue	Ernst & Young LLP	Partnership
B061 - Climate Action	Consultancy Support	27/06/2024	Cashbook June	54,923.53	Revenue	Stantec UK Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	27/06/2024	Cashbook June	47,809.00	Capital	Chatteris Town Council	Other Public Bodies
B101 - Workforce & Skills	Energy Claim	27/06/2024	Cashbook June	33,750.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	27/06/2024	Cashbook June	28,150.00	Revenue	Ouse Valley Energy Services	Company
B106 - B&S Core Services	Conference Event	27/06/2024	Cashbook June	27,190.28	Revenue	Infrastructure Matters Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	17,319.00	Revenue	STAGECOACH SERVICES LTD	Company
B065 - BEG - Market Towns	Market Town Claim	27/06/2024	Cashbook June	17,143.00	Capital	Social Enterprise East of England Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	17,092.45	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	16,797.24	Revenue	WHIPPET COACHES LIMITED	Company
B058 - Digital Services and Support	IT Support	27/06/2024	Cashbook June	16,700.00	Revenue	Socitm Advisory Ltd	Company
B105 - Net Zero	Energy Claim	27/06/2024	Cashbook June	15,000.00	Revenue	Croydon Community Energy Limited	Registered Society
B105 - Net Zero	Energy Claim	27/06/2024	Cashbook June	15,000.00	Revenue	North Kensington Community Energy LTD	Charity
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	13,685.78	Revenue	STAGECOACH SERVICES LTD	Company
B053 - Policy, Monitoring Costs	Consultancy Support	27/06/2024	Cashbook June	13,190.39	Revenue	Prior + Partners LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	10,948.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Energy Claim	27/06/2024	Cashbook June	10,624.09	Revenue	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	9,862.86	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	9,215.00	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	8,954.00	Revenue	The Skills Network	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	8,662.10	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	8,391.06	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	7,830.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	7,647.50	Revenue	Tech Educators LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	7,147.02	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	27/06/2024	Cashbook June	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	6,623.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	6,601.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	6,246.80	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	5,731.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	5,319.30	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	5,030.25	Revenue	STAR CABS LTD	Company
B051 - Communication, Public Affairs	Consultancy Support	27/06/2024	Cashbook June	4,906.25	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	4,531.00	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	4,376.90	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	4,305.30	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	4,031.42	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	3,778.15	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	3,301.80	Revenue	STAR CABS LTD	Company
B054 - Resources and Performance	Agency Cost	27/06/2024	Cashbook June	2,442.56	Revenue	Sellick Partnership Ltd	Company
B028 - Other Employee Costs	Training Cost	27/06/2024	Cashbook June	2,406.00	Revenue	Vinci Legal Ltd	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	2,025.00	Revenue	The Skills Network	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B057 - Finance	Consultancy Support	27/06/2024	Cashbook June	1,977.00	Revenue	Cambridgeshire Pension Fund	Other Public Bodies
B101 - Workforce & Skills	Room Hire	27/06/2024	Cashbook June	1,733.33	Revenue	Delta Hotels by Marriott Huntingdon	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Agency Cost	27/06/2024	Cashbook June	1,650.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,458.08	Revenue	STAR CABS LTD	Company
B053 - Policy, Monitoring Costs	Consultancy Support	27/06/2024	Cashbook June	1,450.58	Revenue	Prior + Partners LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,396.12	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,235.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	1,175.53	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	1,053.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	Training Non-AEB	27/06/2024	Cashbook June	997.50	Revenue	Tech Educators LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	705.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	667.68	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B015 - Corporate Overheads	Equipment	27/06/2024	Cashbook June	628.76	Capital	Socitm Advisory Ltd	Company
B057 - Finance	Consultancy Support	27/06/2024	Cashbook June	600.00	Revenue	Cambridgeshire Pension Fund	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/06/2024	Cashbook June	540.93	Revenue	STAGECOACH SERVICES LTD	Company