

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B052 - Response Funds	Consultancy Support	02/09/2024	Cashbook September	1,115.50	Revenue	Julie Spence	Individual
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	216,666.67	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	208,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	137,500.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	121,766.48	Capital	Cornerstone (East Anglia) Ltd	Company
B053 - Policy, Monitoring	Transport Claim	05/09/2024	Cashbook September	97,556.16	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	05/09/2024	Cashbook September	76,165.17	Capital	Peterborough City Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	05/09/2024	Cashbook September	72,373.34	Revenue	Cambridge Regional College	Education
B061 - Climate Action Planning	Climate Claim	05/09/2024	Cashbook September	60,000.00	Revenue	Fenland SOIL Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	55,824.20	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	51,929.37	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	43,492.20	Revenue	Central Connect Transport Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	05/09/2024	Cashbook September	41,972.00	Capital	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	41,666.67	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	30,103.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	29,047.53	Revenue	Surrey County Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	05/09/2024	Cashbook September	28,975.00	Revenue	Cenex Consultancy Services Ltd	Company
B053 - Policy, Monitoring	Transport Claim	05/09/2024	Cashbook September	28,411.63	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	25,286.38	Revenue	Vix Technology UK Ltd	Company
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	24,447.15	Capital	Cornerstone (East Anglia) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	23,553.48	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	23,528.13	Revenue	A2B Travel Group	Company
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	22,500.00	Revenue	Community Energy South	Company
B105 - Net Zero	Consultancy Support	05/09/2024	Cashbook September	21,885.50	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	17,835.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	17,647.40	Revenue	WHIPPET COACHES LIMITED	Company
B061 - Climate Action Planning	Consultancy Support	05/09/2024	Cashbook September	17,008.58	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	16,148.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	15,604.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	15,000.00	Revenue	The 10:10 Foundation	Charity
B104 - Business Growth Services	Licences	05/09/2024	Cashbook September	15,000.00	Revenue	Data City Innovations Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	14,867.40	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	14,321.04	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	13,623.44	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	12,710.62	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	12,649.92	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	11,621.48	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	10,879.15	Revenue	DEWS COACHES	Company
B105 - Net Zero	Energy Claim	05/09/2024	Cashbook September	10,652.00	Revenue	Citizens Advice 1066	Charity
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	10,291.68	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Subscription	05/09/2024	Cashbook September	9,345.62	Revenue	PDMS Ventures Limited	Overseas
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,856.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,807.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,389.10	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,186.55	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,123.75	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,102.05	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	8,043.95	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,659.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,633.45	Revenue	A2B Travel Group	Company
B105 - Net Zero	Recruitment Fees	05/09/2024	Cashbook September	7,500.00	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,457.76	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,454.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,108.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,106.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	7,049.40	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,938.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	05/09/2024	Cashbook September	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,642.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,393.45	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,381.15	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,104.88	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,104.88	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	6,000.80	Revenue	DEWS COACHES	Company
B065 - BEG - Market Towns	Market Town Claim	05/09/2024	Cashbook September	6,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	05/09/2024	Cashbook September	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	5,352.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	5,295.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	5,280.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	5,280.00	Revenue	A2B Travel Group	Company
B104 - Business Growth Services	Marketing Cost	05/09/2024	Cashbook September	5,000.00	Revenue	BMO Brand Building LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,850.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,805.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,802.20	Revenue	A2B Travel Group	Company

B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,675.25	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,586.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,567.20	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,404.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,267.20	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,243.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,140.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,077.67	Revenue	HUNTINGDONSHIRE VOLUNTEER	Charity
B102 - Adult Education	AEB Grant	05/09/2024	Cashbook September	4,073.17	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,975.35	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,964.90	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,960.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,800.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,800.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,744.48	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,744.48	Revenue	A2B Travel Group	Company
B052 - Response Funds	Temporary Staff	05/09/2024	Cashbook September	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B028 - Other Employee Costs	Consultancy Support	05/09/2024	Cashbook September	3,300.00	Revenue	Alcium Software Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	3,262.90	Revenue	DEWS COACHES	Company
B059 - Place and Connectivity	Temporary Staff	05/09/2024	Cashbook September	2,808.00	Revenue	Penna Plc	Public Limited Company
B101 - Workforce & Skills	Non AEB Training	05/09/2024	Cashbook September	2,789.82	Revenue	Paragraf Limited	Company
B101 - Workforce & Skills	Room Hire	05/09/2024	Cashbook September	2,768.00	Revenue	Anglia Ruskin University Peterborough	Education
B059 - Place and Connectivity	Temporary Staff	05/09/2024	Cashbook September	2,340.00	Revenue	Penna Plc	Public Limited Company
B054 - Resources and Performance	Temporary Staff	05/09/2024	Cashbook September	2,250.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Consultancy Support	05/09/2024	Cashbook September	2,200.00	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Temporary Staff	05/09/2024	Cashbook September	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B052 - Response Funds	Temporary Staff	05/09/2024	Cashbook September	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance	Temporary Staff	05/09/2024	Cashbook September	1,908.25	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,834.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,834.80	Revenue	A2B Travel Group	Company
B054 - Resources and Performance	Temporary Staff	05/09/2024	Cashbook September	1,688.19	Revenue	Hays	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,560.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,560.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,469.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,464.51	Revenue	STEPHENSONS OF ESSEX LTD	Company

B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,188.46	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,120.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,096.15	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	1,065.55	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	993.70	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Consultancy Support	05/09/2024	Cashbook September	750.00	Revenue	BURNS & TURNER LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	740.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	732.92	Revenue	THE OWLS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	708.00	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	699.50	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	631.00	Revenue	C MYALL & SON	Company
B059 - Place and Connectivity	Temporary Staff	05/09/2024	Cashbook September	615.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	560.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	05/09/2024	Cashbook September	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Prosperity Fund Claim	12/09/2024	Cashbook September	100,000.00	Capital	South Cambridgeshire District Council	Other Public Bodies
B052 - Response Funds	Consultancy Support	12/09/2024	Cashbook September	49,500.00	Revenue	myProteus Limited	Company
B105 - Net Zero	Energy Claim	12/09/2024	Cashbook September	22,865.48	Revenue	York and North Yorkshire Combined	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	21,247.72	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	19,172.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Grant	12/09/2024	Cashbook September	18,922.54	Revenue	Cambridgeshire County Council	Other Public Bodies
B058 - Digital Services and Support	IT Contract	12/09/2024	Cashbook September	16,700.00	Revenue	Socitm Advisory Ltd	Company
B105 - Net Zero	Energy Claim	12/09/2024	Cashbook September	15,000.00	Revenue	Sydney Street & District Residents	Local Clubs & Groups
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	13,682.86	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	11,991.88	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	11,591.94	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	8,303.30	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Temporary Staff	12/09/2024	Cashbook September	9,851.50	Revenue	Tile Hill Interim & Executive Ltd	Company
B105 - Net Zero	Consultancy Support	12/09/2024	Cashbook September	9,000.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	8,834.30	Revenue	C MYALL & SON	Company
B015 - Corporate Overheads	IT Equipment	12/09/2024	Cashbook September	8,327.32	Capital	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Recruitment Fees	12/09/2024	Cashbook September	7,500.00	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	6,844.44	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	IT Equipment	12/09/2024	Cashbook September	6,117.49	Capital	Socitm Advisory Ltd	Company
B054 - Resources and Performance	Temporary Staff	12/09/2024	Cashbook September	5,850.00	Revenue	Match Performance Solutions ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	5,690.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B105 - Net Zero	Consultancy Support	12/09/2024	Cashbook September	5,400.00	Revenue	RH Consulting Associates Ltd	Company

B054 - Resources and Performance	Temporary Staff	12/09/2024	Cashbook September	5,400.00	Revenue	PublicTec Limited	Company
B058 - Digital Services and Support	IT Support	12/09/2024	Cashbook September	4,888.37	Revenue	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	4,410.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	3,250.69	Revenue	DEWS COACHES	Company
B102 - Adult Education	AEB Training	12/09/2024	Cashbook September	3,060.00	Revenue	NATECLA - National Association	Charity
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	3,006.56	Revenue	WHIPPET COACHES LIMITED	Company
B052 - Response Funds	Temporary Staff	12/09/2024	Cashbook September	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	2,514.50	Revenue	SSE	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	2,373.56	Revenue	EUCLID LIMITED	Company
B054 - Resources and Performance	Temporary Staff	12/09/2024	Cashbook September	2,366.23	Revenue	Sellick Partnership Ltd	Company
B052 - Response Funds	Temporary Staff	12/09/2024	Cashbook September	2,074.00	Revenue	Tile Hill Interim & Executive Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	2,037.83	Revenue	STEPHENSONS OF ESSEX LTD	Company
B065 - BEG - Market Towns	Market Town Claim	12/09/2024	Cashbook September	1,809.00	Capital	Plunkett Foundation	Company
B054 - Resources and Performance	Temporary Staff	12/09/2024	Cashbook September	1,800.00	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance	Temporary Staff	12/09/2024	Cashbook September	1,688.19	Revenue	Hays	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B050 - Chief Exec Office Staffing	Temporary Staff	12/09/2024	Cashbook September	1,221.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	1,120.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	1,038.00	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B106 - B&S Core Services	Consultancy Support	12/09/2024	Cashbook September	1,000.00	Revenue	Widescreen Studio Limited	Company
B015 - Corporate Overheads	Advertising Cost	12/09/2024	Cashbook September	950.00	Revenue	Think Publishing Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B050 - Chief Exec Office Staffing	Temporary Staff	12/09/2024	Cashbook September	775.24	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	771.58	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Printing Cost	12/09/2024	Cashbook September	634.04	Revenue	A.G.A Print Ltd	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	631.00	Revenue	C MYALL & SON	Company
B059 - Place and Connectivity	Temporary Staff	12/09/2024	Cashbook September	610.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	12/09/2024	Cashbook September	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Bus Service Cost	12/09/2024	Cashbook September	560.00	Revenue	C MYALL & SON	Company
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	1,091,723.00	Revenue	West Midlands Combined Authority	Other Public Bodies
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	458,277.00	Revenue	West Midlands Combined Authority	Other Public Bodies
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	340,620.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	182,069.00	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	169,817.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	80,583.42	Capital	Cornerstone (East Anglia) Ltd	Company
B061 - Climate Action Planning	Consultancy Support	19/09/2024	Cashbook September	71,775.00	Revenue	myProteus Limited	Company
B102 - Adult Education	AEB Payment	19/09/2024	Cashbook September	61,297.53	Revenue	Learning Curve Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	43,492.20	Revenue	Central Connect Transport Ltd	Company
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	41,666.67	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	41,666.67	Revenue	The College of West Anglia	Education

B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	33,750.00	Revenue	City College Peterborough	Education
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B101 - Workforce & Skills	AEB Funded Project	19/09/2024	Cashbook September	23,637.62	Revenue	Learning Curve Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	23,287.50	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	20,880.32	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Subscription	19/09/2024	Cashbook September	20,000.00	Revenue	West Of England Combined Authority	Other Public Bodies
B063 - E&G Staffing	Temporary Staff	19/09/2024	Cashbook September	19,422.00	Revenue	Penna Plc	Public Limited Company
B102 - Adult Education	AEB Payment	19/09/2024	Cashbook September	18,677.24	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	17,319.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Payment	19/09/2024	Cashbook September	16,380.12	Revenue	Back 2 Work Complete Training	Company
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	15,000.00	Revenue	GRAND UNION COMMUNITY ENERGY	Registered Society
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	15,000.00	Revenue	SaveEnergy CBS limited	Registered Society
B105 - Net Zero	Energy Claim	19/09/2024	Cashbook September	15,000.00	Revenue	The Felix Project	Charity
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	14,166.67	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	14,124.03	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	13,724.33	Revenue	STAGECOACH SERVICES LTD	Company
B053 - Policy, Monitoring	Consultancy Support	19/09/2024	Cashbook September	13,190.39	Revenue	Prior + Partners LTD	Company
B059 - Place and Connectivity	Temporary Staff	19/09/2024	Cashbook September	12,636.00	Revenue	Penna Plc	Public Limited Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	12,500.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	19/09/2024	Cashbook September	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	12,500.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	10,948.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	10,000.00	Revenue	Cambridge Regional College	Education
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	8,308.50	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	9,862.86	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	9,531.50	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	9,101.00	Revenue	Central Connect Transport Ltd	Company
B105 - Net Zero	Recruitment Fees	19/09/2024	Cashbook September	8,500.00	Revenue	Climate17 Ltd	Company
B105 - Net Zero	Recruitment Fees	19/09/2024	Cashbook September	8,500.00	Revenue	Climate17 Ltd	Company
B105 - Net Zero	Recruitment Fees	19/09/2024	Cashbook September	8,500.00	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	8,487.00	Revenue	Central Connect Transport Ltd	Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	8,333.33	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	8,333.33	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	7,870.90	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	7,813.54	Revenue	EUCLID LIMITED	Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	6,250.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	6,250.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	5,904.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	19/09/2024	Cashbook September	5,733.66	Revenue	STAGECOACH SERVICES LTD	Company

B104 - Business Growth Services	Marketing Cost	19/09/2024	Cashbook September	5,000.00	Revenue	BMO Brand Building LTD	Company
B106 - B&S Core Services	Consultancy Support	19/09/2024	Cashbook September	4,800.00	Revenue	Deyton Bell Ltd	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	4,792.50	Revenue	Duplex Business Services Ltd	Company
B059 - Place and Connectivity	Temporary Staff	19/09/2024	Cashbook September	4,680.00	Revenue	Penna Plc	Public Limited Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	4,531.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	4,376.90	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	Consultancy Support	19/09/2024	Cashbook September	4,140.00	Revenue	Helen Plant	Individual
B105 - Net Zero	Licences	19/09/2024	Cashbook September	4,000.00	Revenue	OnGen	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	3,937.50	Revenue	The Skills Network	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Room Hire	19/09/2024	Cashbook September	3,140.00	Revenue	National World Publishing Limited	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	3,219.45	Revenue	Paragraf Limited	Company
B102 - Adult Education	AEB Payment	19/09/2024	Cashbook September	3,065.17	Revenue	Ixion Holdings Ltd	Company
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Grant	19/09/2024	Cashbook September	2,500.00	Revenue	Bedford College	Education
B054 - Resources and Performance	Temporary Staff	19/09/2024	Cashbook September	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,745.34	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Funded Project	19/09/2024	Cashbook September	1,297.58	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,235.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	1,100.41	Revenue	CALDECOTE AND HARDWICK COMMUNITY	Local Clubs & Groups
B105 - Net Zero	Licences	19/09/2024	Cashbook September	1,097.00	Revenue	OnGen	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	1,093.50	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	886.10	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B102 - Adult Education	AEB Payment	19/09/2024	Cashbook September	879.52	Revenue	eVolve your Future Ltd	Company
B101 - Workforce & Skills	Non AEB Training	19/09/2024	Cashbook September	770.00	Revenue	The Skills Network	Company
B051 - Communication, Public Affairs	Marketing Cost	19/09/2024	Cashbook September	755.62	Revenue	Mark Bullimore Photography	Individual
B059 - Place and Connectivity	Temporary Staff	19/09/2024	Cashbook September	750.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	19/09/2024	Cashbook September	718.41	Revenue	WEST NORFOLK COMMUNITY TRANSPORT	Company
B051 - Communication, Public Affairs	Marketing Cost	19/09/2024	Cashbook September	694.64	Revenue	Mark Bullimore Photography	Individual
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	636.46	Revenue	A2B Taxi Cabs LTD	Company
B060 - Passenger Transport	Concessionary Fares	19/09/2024	Cashbook September	592.85	Revenue	COASTAL RED LTD T/A LYNX	Company
B028 - Other Employee Costs	Training Cost	19/09/2024	Cashbook September	550.00	Revenue	LLG Enterprises Ltd Legal Training	Company
B060 - Passenger Transport	Bus Service Cost	19/09/2024	Cashbook September	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B061 - Climate Action Planning	Climate Claim	30/09/2024	Cashbook September	500,000.00	Capital	Natural Cambridgeshire	Charity
B102 - Adult Education	AEB Grant	30/09/2024	Cashbook September	216,666.67	Revenue	Cambridge Regional College	Education

B102 - Adult Education	AEB Grant	30/09/2024	Cashbook September	208,333.33	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	30/09/2024	Cashbook September	187,852.37	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	30/09/2024	Cashbook September	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	30/09/2024	Cashbook September	146,389.10	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	30/09/2024	Cashbook September	144,009.99	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	30/09/2024	Cashbook September	137,500.00	Revenue	City College Peterborough	Education
B065 - BEG - Market Towns	Market Town Claim	30/09/2024	Cashbook September	48,674.29	Capital	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	39,700.10	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Funding Project	30/09/2024	Cashbook September	35,640.00	Revenue	Love to Ride Ltd	Company
B105 - Net Zero	Energy Claim	30/09/2024	Cashbook September	35,000.00	Revenue	Opergy Net Zero Limited	Company
B057 - Finance	Consultancy Support	30/09/2024	Cashbook September	20,750.00	Revenue	Arlingclose Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	30/09/2024	Cashbook September	15,072.00	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	30/09/2024	Cashbook September	12,865.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	11,181.31	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	6,613.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	5,641.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	5,298.30	Revenue	STAR CABS LTD	Company
B104 - Business Growth Services	Publicity Cost	30/09/2024	Cashbook September	5,000.00	Revenue	Iliffe Media Publishing	Company
B055 - Legal, Governance Services	Consultancy Support	30/09/2024	Cashbook September	3,800.00	Revenue	Astech Consultants Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	3,723.70	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Temporary Staff	30/09/2024	Cashbook September	3,105.00	Revenue	Opus People Solutions Limited	Company
B028 - Other Employee Costs	Training Cost	30/09/2024	Cashbook September	2,981.00	Revenue	Diversiti UK Learning and Development	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	2,277.78	Revenue	WHIPPET COACHES LIMITED	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	2,250.00	Revenue	Venn Group Ltd	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,946.42	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	30/09/2024	Cashbook September	1,844.98	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Consultancy Support	30/09/2024	Cashbook September	1,664.00	Revenue	Anglia Ruskin University Peterborough	Education
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,635.49	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,600.00	Revenue	MIL-KEN Travel Ltd	Company
B028 - Other Employee Costs	Training Cost	30/09/2024	Cashbook September	1,500.00	Revenue	Genius Within CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,451.40	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,392.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,333.33	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	1,321.60	Revenue	Cambridgeshire County Council	Other Public Bodies
B050 - Chief Exec Office Staffing	Temporary Staff	30/09/2024	Cashbook September	1,221.00	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	1,143.30	Revenue	Opus People Solutions Limited	Company

B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	1,143.30	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	1,143.30	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,143.30	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,127.85	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,104.68	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,104.68	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	1,102.68	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	30/09/2024	Cashbook September	991.26	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	30/09/2024	Cashbook September	976.80	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	30/09/2024	Cashbook September	976.80	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Temporary Staff	30/09/2024	Cashbook September	966.65	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	916.70	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	911.55	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Payment	30/09/2024	Cashbook September	879.02	Revenue	Construction Skills People Ltd	Company
B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	750.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	740.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Legal Cost	30/09/2024	Cashbook September	725.50	Revenue	Addleshaw Goddard LLP	Partnership
B059 - Place and Connectivity	Temporary Staff	30/09/2024	Cashbook September	679.80	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Temporary Staff	30/09/2024	Cashbook September	612.60	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	30/09/2024	Cashbook September	590.88	Revenue	ROYSTON & DISTRICT COMMUNITY	company
B101 - Workforce & Skills	Non AEB Training	30/09/2024	Cashbook September	521.60	Revenue	Cleaver Enterprises	Company