

### Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 28<sup>th</sup> February 2025

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B105 - Net Zero	Net Zero Claim	06/02/2025	Cashbook February	222,750.21	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	52,107.71	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	48,555.60	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	39,853.93	Revenue	WHIPPET COACHES LIMITED	Company
B104 - Business Growth Services	Consultancy Support	06/02/2025	Cashbook February	27,432.00	Revenue	CPCA BUSINESS GROWTH FINANCE	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	26,788.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	19,085.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	18,902.80	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	Audit Cost	06/02/2025	Cashbook February	18,600.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	15,207.81	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	14,867.40	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	14,135.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	13,695.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	12,878.84	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	12,629.85	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	10,568.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B101 - Workforce & Skills	Internship programme	06/02/2025	Cashbook February	9,735.00	Revenue	Reed In Partnership	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	9,580.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	8,972.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	8,856.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	8,589.84	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	8,340.73	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	8,085.36	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	6,268.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	5,600.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	5,000.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B051 - Communication	Consultancy Support	06/02/2025	Cashbook February	4,000.00	Revenue	Infrastructure Matters Limited	Company
B051 - Communication	Consultancy Support	06/02/2025	Cashbook February	3,230.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	3,175.20	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Consultancy Support	06/02/2025	Cashbook February	3,125.00	Revenue	Westco Trading Ltd	Company
B108 - Legal & Governance	Staffing Cost	06/02/2025	Cashbook February	2,911.53	Revenue	Sellick Partnership Ltd	Company

B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	2,904.36	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Staffing Cost	06/02/2025	Cashbook February	2,820.00	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	Audit Cost	06/02/2025	Cashbook February	2,448.00	Revenue	Forvis Mazars LLP	Partnership
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Staffing Cost	06/02/2025	Cashbook February	2,191.92	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	1,800.00	Revenue	Central Connect Transport Ltd	Company
B108 - Legal & Governance	Staffing Cost	06/02/2025	Cashbook February	1,350.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Consultancy Support	06/02/2025	Cashbook February	1,250.00	Revenue	Westco Trading Ltd	Company
B055 - Legal, Governance	Subscription Cost	06/02/2025	Cashbook February	1,188.00	Revenue	Creditsafe Business Solutions Ltd	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	1,161.05	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	1,139.09	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	950.91	Revenue	WeMove Solutions Ltd	Company
B108 - Legal & Governance	Staffing Cost	06/02/2025	Cashbook February	900.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	840.05	Revenue	THREE RIVERS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Services Cost	06/02/2025	Cashbook February	786.30	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B059 - Place and Connectivity	Staffing Cost	06/02/2025	Cashbook February	782.56	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	06/02/2025	Cashbook February	760.00	Revenue	Venn Group Ltd	Company
B055 - Legal, Governance	Legal Costs	06/02/2025	Cashbook February	702.00	Revenue	WEIGHTMANS LLP	Partnership
B059 - Place and Connectivity	Staffing Cost	06/02/2025	Cashbook February	632.48	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Consultancy Support	06/02/2025	Cashbook February	625.00	Revenue	Westco Trading Ltd	Company
B055 - Legal, Governance	Legal Costs	06/02/2025	Cashbook February	604.50	Revenue	WEIGHTMANS LLP	Partnership
B060 - Passenger Transport	Concessionary Fares	06/02/2025	Cashbook February	582.00	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B101 - Workforce & Skills	Internship programme	06/02/2025	Cashbook February	516.00	Revenue	Paragraf Limited	Company
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	471,344.51	Capital	Warmworks Scotland LLP	Partnership
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	421,935.12	Capital	E.ON Energy Solutions Ltd	Company
B031 - Strategic Transport	Transport Claim	13/02/2025	Cashbook February	226,937.29	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/02/2025	Cashbook February	151,894.77	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/02/2025	Cashbook February	124,358.90	Capital	Peterborough City Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	13/02/2025	Cashbook February	101,357.22	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	73,536.84	Revenue	Energy Systems Catapult Limited	Company
B031 - Strategic Transport	Transport Claim	13/02/2025	Cashbook February	64,869.65	Capital	Peterborough City Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	42,057.00	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	39,589.00	Capital	Social Enterprise East of England Ltd	Company
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	29,152.99	Capital	E.ON Energy Solutions Ltd	Company
B061 - Climate Action	Consultancy Support	13/02/2025	Cashbook February	25,250.00	Revenue	Deyton Bell Ltd	Company
B061 - Climate Action	Biodiversity Claim	13/02/2025	Cashbook February	25,000.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B061 - Climate Action	Retrofit Claim	13/02/2025	Cashbook February	23,645.31	Capital	DCSL Limited	Company

B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	21,891.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	19,709.90	Revenue	DEWS COACHES	Company
B053 - Policy, Monitoring	Transport Claim	13/02/2025	Cashbook February	19,595.06	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	13/02/2025	Cashbook February	19,460.48	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	18,072.00	Revenue	STAGECOACH SERVICES LTD	Company
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	17,378.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	16,342.40	Capital	Fenland District Council	Other Public Bodies
B053 - Policy, Monitoring	Transport Claim	13/02/2025	Cashbook February	15,609.34	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	13/02/2025	Cashbook February	15,000.00	Revenue	Opergy Net Zero Limited	Company
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	15,000.00	Revenue	SaveEnergy CBS limited	Registered Society
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	15,000.00	Revenue	Sustainable Energy 24 Ltd	Registered Society
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	15,000.00	Revenue	Glyme Valley CIC	Community Interest Company
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	15,000.00	Revenue	Hardwick Community Energy	Registered Society
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	15,000.00	Revenue	Crick Parish Council	Other Public Bodies
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	14,321.04	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	13,245.57	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	12,152.02	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	12,125.58	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	11,974.83	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	11,742.98	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	11,641.44	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	13/02/2025	Cashbook February	11,500.00	Revenue	Fillip Advisory Services Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	11,424.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Legal Costs	13/02/2025	Cashbook February	11,187.00	Revenue	Addleshaw Goddard LLP	Partnership
B101 - Workforce & Skills	Internship programme	13/02/2025	Cashbook February	11,025.00	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	10,959.05	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	10,904.46	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	10,837.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	10,837.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	10,639.47	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	10,340.28	Revenue	A2B Travel Group	Company
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	10,259.12	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	9,926.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	9,556.68	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	9,021.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	9,015.37	Revenue	A2B Travel Group	Company
B063 - E&G Staffing	Staffing Cost	13/02/2025	Cashbook February	8,892.00	Revenue	Penna Plc	Public Limited Company
B061 - Climate Action	Staffing Cost	13/02/2025	Cashbook February	8,892.00	Revenue	Penna Plc	Public Limited Company

B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,537.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,469.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,440.33	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,425.52	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	8,204.10	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship programme	13/02/2025	Cashbook February	7,350.00	Revenue	Construction Skills People Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	7,143.10	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	7,098.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	6,835.19	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	6,587.52	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	6,307.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	5,920.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Consultancy Support	13/02/2025	Cashbook February	5,877.52	Revenue	HaskoningDHV UK Limited	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	5,693.95	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	5,358.61	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	5,321.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	5,280.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,960.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,939.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,842.10	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,835.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,728.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,620.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,458.40	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,073.45	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	3,744.48	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	3,559.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B108 - Legal & Governance	Staffing Cost	13/02/2025	Cashbook February	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	2,697.07	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Legal Costs	13/02/2025	Cashbook February	2,296.88	Revenue	Fedkot Consulting Ltd	Company
B108 - Legal & Governance	Staffing Cost	13/02/2025	Cashbook February	2,250.00	Revenue	Venn Group Ltd	Company
B065 - BEG - Market Towns	Market Town Claim	13/02/2025	Cashbook February	2,000.00	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Legal Costs	13/02/2025	Cashbook February	1,968.74	Revenue	Fedkot Consulting Ltd	Company

B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,872.24	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,837.20	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	1,821.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Consultancy Support	13/02/2025	Cashbook February	1,700.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	1,666.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Staffing Cost	13/02/2025	Cashbook February	1,461.28	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Legal Costs	13/02/2025	Cashbook February	1,312.50	Revenue	Fedkot Consulting Ltd	Company
B054 - Resources and Performance	Staffing Cost	13/02/2025	Cashbook February	1,288.15	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	1,246.20	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	1,178.40	Revenue	DEWS COACHES	Company
B051 - Communication	Conference Cost	13/02/2025	Cashbook February	1,090.92	Revenue	House of Commons	Other Public Bodies
B105 - Net Zero	Net Zero Claim	13/02/2025	Cashbook February	1,000.00	Revenue	Power Up North London	Local Clubs & Groups
B105 - Net Zero	Legal Costs	13/02/2025	Cashbook February	984.38	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	976.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	976.28	Revenue	A2B Travel Group	Company
B105 - Net Zero	Room Hire	13/02/2025	Cashbook February	947.75	Revenue	NCVO Trading Limited	Company
B054 - Resources and Performance	Staffing Cost	13/02/2025	Cashbook February	937.50	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	13/02/2025	Cashbook February	896.14	Revenue	EUCLID LIMITED	Company
B059 - Place and Connectivity	Staffing Cost	13/02/2025	Cashbook February	814.72	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	13/02/2025	Cashbook February	803.40	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Consultancy Support	13/02/2025	Cashbook February	750.00	Revenue	BURNS & TURNER LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	740.00	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Consultancy Support	13/02/2025	Cashbook February	555.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Services Cost	13/02/2025	Cashbook February	535.60	Revenue	WISBECH ST MARY COMMUNITY CAR SERVICE	Local Clubs & Groups
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	438,393.59	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	71,016.02	Revenue	Energy Systems Catapult Limited	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	50,000.00	Revenue	MCS Charitable Foundation	Charity
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	46,626.30	Revenue	Back 2 Work Complete Training	Company
B102 - Adult Education	AEB Claim	20/02/2025	Cashbook February	41,666.67	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Claim	20/02/2025	Cashbook February	41,666.67	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	39,774.95	Revenue	Learning Curve Group Ltd	Company
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	37,819.12	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	33,750.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	30,000.00	Revenue	Grantchester Parish Council	Other Public Bodies
B057 - Finance	Audit Cost	20/02/2025	Cashbook February	26,574.75	Revenue	Ernst & Young LLP	Partnership
B102 - Adult Education	AEB Claim	20/02/2025	Cashbook February	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity

B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	23,273.48	Revenue	WeMove Solutions Ltd	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	23,150.09	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	21,810.47	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	21,788.16	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	20,000.00	Revenue	Forest Row Local CBS Limited	Registered Society
B101 - Workforce & Skills	FCFJ Payment	20/02/2025	Cashbook February	19,278.68	Revenue	Learning Curve Group Ltd	Company
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/02/2025	Cashbook February	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	20/02/2025	Cashbook February	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	15,000.00	Revenue	LETCHWORTH GARDEN CITY HERITAGE	Registered Society
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	15,000.00	Revenue	Caterham Barracks Community Trust	Charity
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	14,057.28	Revenue	STAGECOACH SERVICES LTD	Company
B028 - Other Employee Costs	Consultancy Support	20/02/2025	Cashbook February	13,500.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	13,104.00	Revenue	Unique Training Solutions Ltd	Company
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	12,500.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	20/02/2025	Cashbook February	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	12,500.00	Revenue	Inspire Education Group	Education
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	12,096.00	Revenue	Unique Training Solutions Ltd	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	11,613.49	Revenue	Norwich Business Improvement District	Limited By Guarantee
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	11,340.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	11,124.50	Revenue	WeMove Solutions Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	10,000.00	Revenue	Cambridge Regional College	Education
B028 - Other Employee Costs	Training Cost	20/02/2025	Cashbook February	8,982.50	Revenue	The Leadership Centre For Local	Limited By Guarantee
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	8,333.33	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	8,064.00	Revenue	Unique Training Solutions Ltd	Company
B105 - Net Zero	Net Zero Claim	20/02/2025	Cashbook February	7,080.00	Revenue	EAST SUSSEX COUNTY COUNCIL	Other Public Bodies
B051 - Communication	Consultancy Support	20/02/2025	Cashbook February	7,010.00	Revenue	Cambridge Filmworks TM Ltd	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	6,833.00	Revenue	Form the Future CIC	Community Interest Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	6,804.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	6,250.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	6,250.00	Revenue	The College of West Anglia	Education
B058 - Digital Services and Support	Software Purchase	20/02/2025	Cashbook February	5,788.80	Revenue	Phoenix Software	Company
B058 - Digital Services and Support	Software Purchase	20/02/2025	Cashbook February	5,674.92	Revenue	Phoenix Software	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	5,490.26	Revenue	HUNTINGDONSHIRE VOLUNTEER CENTRE	Charity
B058 - Digital Services and Support	Software Purchase	20/02/2025	Cashbook February	5,415.81	Revenue	Phoenix Software	Company
B105 - Net Zero	Staffing Cost	20/02/2025	Cashbook February	4,830.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	20/02/2025	Cashbook February	4,765.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	4,458.55	Revenue	Seetec Business Technology Centre Ltd	Company
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	4,039.10	Revenue	Ixion Holdings Ltd	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	3,523.50	Revenue	Duplex Business Services Ltd	Company

B056 - Human Resources	Consultancy Support	20/02/2025	Cashbook February	3,150.00	Revenue	IRIS Software Limited	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	3,108.68	Revenue	WeMove Solutions Ltd	Company
B108 - Legal & Governance	Staffing Cost	20/02/2025	Cashbook February	2,911.53	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	2,740.50	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Claim	20/02/2025	Cashbook February	2,500.00	Revenue	Bedford College	Education
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	2,457.61	Revenue	eVolve your Future Ltd	Company
B108 - Legal & Governance	Staffing Cost	20/02/2025	Cashbook February	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Staffing Cost	20/02/2025	Cashbook February	2,191.92	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	2,190.40	Revenue	West Suffolk College	Education
B015 - Corporate Overheads	Room Hire	20/02/2025	Cashbook February	2,080.00	Revenue	The Maltings	Other Public Bodies
B101 - Workforce & Skills	Multiply Claim	20/02/2025	Cashbook February	1,853.87	Revenue	Inspire Education Group	Education
B105 - Net Zero	Publicity Cost	20/02/2025	Cashbook February	1,850.00	Revenue	Warmworks Scotland LLP	Partnership
B105 - Net Zero	Website Cost	20/02/2025	Cashbook February	1,800.00	Revenue	Sencode LTD	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	1,612.14	Revenue	Green And Purple Ltd	Company
B102 - Adult Education	AEB Claim	20/02/2025	Cashbook February	1,500.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B028 - Other Employee Costs	Training Cost	20/02/2025	Cashbook February	1,450.00	Revenue	Diversiti UK Learning and Development	Community Interest Company
B054 - Resources and Performance	Staffing Cost	20/02/2025	Cashbook February	1,288.15	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Payment	20/02/2025	Cashbook February	1,244.27	Revenue	The College of Animal Welfare Limited	Company
B056 - Human Resources	Consultancy Support	20/02/2025	Cashbook February	1,177.70	Revenue	IRIS Software Limited	Company
B015 - Corporate Overheads	IT Equipment	20/02/2025	Cashbook February	1,177.10	Revenue	DELL CORPORATION LIMITED	Company
B060 - Passenger Transport	Bus Services Cost	20/02/2025	Cashbook February	1,162.30	Revenue	Cambridgeshire County Council	Other Public Bodies
B059 - Place and Connectivity	Staffing Cost	20/02/2025	Cashbook February	1,143.31	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	1,020.60	Revenue	The College of Animal Welfare Limited	Company
B051 - Communication	Consultancy Support	20/02/2025	Cashbook February	1,009.91	Revenue	Mark Bullimore Photography	Individual
B054 - Resources and Performance	Staffing Cost	20/02/2025	Cashbook February	937.50	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	913.50	Revenue	Duplex Business Services Ltd	Company
B059 - Place and Connectivity	Staffing Cost	20/02/2025	Cashbook February	814.72	Revenue	Venn Group Ltd	Company
B106 - B&S Core Services	Consultancy Support	20/02/2025	Cashbook February	778.40	Revenue	PolicyDepartment Ltd	Company
B051 - Communication	Consultancy Support	20/02/2025	Cashbook February	766.08	Revenue	Mark Bullimore Photography	Individual
B060 - Passenger Transport	Concessionary Fares	20/02/2025	Cashbook February	607.08	Revenue	WHITBREAD WANDERBUS LTD	Registered Society
B051 - Communication	Consultancy Support	20/02/2025	Cashbook February	577.32	Revenue	Mark Bullimore Photography	Individual
B100 - Higher Education	Advertising Cost	20/02/2025	Cashbook February	520.00	Revenue	Big Bear Creative Limited	Company
B051 - Communication	Consultancy Support	20/02/2025	Cashbook February	510.35	Revenue	Mark Bullimore Photography	Individual
B101 - Workforce & Skills	Internship programme	20/02/2025	Cashbook February	505.88	Revenue	Steadfast Training Ltd	Company
B102 - Adult Education	AEB Claim	27/02/2025	Cashbook February	216,666.67	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	27/02/2025	Cashbook February	208,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Claim	27/02/2025	Cashbook February	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	150,818.53	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	141,081.28	Revenue	STAGECOACH SERVICES LTD	Company

B102 - Adult Education	AEB Claim	27/02/2025	Cashbook February	137,500.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Net Zero Claim	27/02/2025	Cashbook February	95,456.95	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Services Cost	27/02/2025	Cashbook February	52,860.30	Revenue	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	RSP Claim	27/02/2025	Cashbook February	50,000.00	Capital	South Cambridgeshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	27/02/2025	Cashbook February	47,709.27	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	32,423.23	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	27/02/2025	Cashbook February	31,250.97	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	UKSPF Claim	27/02/2025	Cashbook February	22,362.36	Revenue	South Cambridgeshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	27/02/2025	Cashbook February	17,302.42	Capital	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	27/02/2025	Cashbook February	12,379.16	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	27/02/2025	Cashbook February	11,917.26	Revenue	Cambridge City Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	27/02/2025	Cashbook February	11,700.00	Revenue	RH Consulting Associates Ltd	Company
B104 - Business Growth Services	Growth Hub Claim	27/02/2025	Cashbook February	8,398.39	Revenue	Growth Co	Company
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	7,481.67	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	27/02/2025	Cashbook February	7,288.25	Capital	E.ON Energy Solutions Ltd	Company
B015 - Corporate Overheads	Subscription Cost	27/02/2025	Cashbook February	6,000.00	Revenue	East of England Local Government	Other Public Bodies
B055 - Legal, Governance	Legal Costs	27/02/2025	Cashbook February	4,232.45	Revenue	WEIGHTMANS LLP	Partnership
B101 - Workforce & Skills	Internship programme	27/02/2025	Cashbook February	3,500.00	Revenue	Form the Future CIC	Community Interest Company
B101 - Workforce & Skills	Internship programme	27/02/2025	Cashbook February	3,500.00	Revenue	Form the Future CIC	Community Interest Company
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	2,675.14	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Staffing Cost	27/02/2025	Cashbook February	2,465.91	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance	Staffing Cost	27/02/2025	Cashbook February	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/02/2025	Cashbook February	2,071.23	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Social Media Cost	27/02/2025	Cashbook February	1,200.00	Revenue	Youth Unity CIC	Community Interest Company
B055 - Legal, Governance	Legal Costs	27/02/2025	Cashbook February	1,053.00	Revenue	Geldards LLP	Partnership
B059 - Place and Connectivity	Staffing Cost	27/02/2025	Cashbook February	809.36	Revenue	Venn Group Ltd	Company