

Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 31st January 2025

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B031 - Strategic Transport	Fengate Access Claim	09/01/2025	Cashbook January	680,860.25	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	A16 Norwood Claim	09/01/2025	Cashbook January	594,366.47	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Capital	09/01/2025	Cashbook January	414,849.54	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	185,841.18	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	174,084.99	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Active Claim	09/01/2025	Cashbook January	167,140.36	Capital	Peterborough City Council	Other Public Bodies
B062 - Digital Connectivity	Connectivity Claim	09/01/2025	Cashbook January	150,362.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	A10 Upgrade Claim	09/01/2025	Cashbook January	131,385.00	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	123,438.16	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	118,451.12	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Countywide Claim	09/01/2025	Cashbook January	109,832.61	Capital	Cambridgeshire County Council	Other Public Bodies
B062 - Digital Connectivity	Connectivity Claim	09/01/2025	Cashbook January	78,295.00	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	64,000.00	Revenue	Zenobe Rental 1 Ltd	Company
B062 - Digital Connectivity	Connectivity Claim	09/01/2025	Cashbook January	56,600.00	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	51,929.37	Revenue	Vix Technology UK Ltd	Company
B061 - Climate Action	Net Zero Villages Claim	09/01/2025	Cashbook January	46,604.00	Capital	Fenland District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	39,345.77	Revenue	STAGECOACH SERVICES LTD	Company
B053 - Policy, Monitoring Cost	Transport Modelling	09/01/2025	Cashbook January	38,084.51	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Cost	09/01/2025	Cashbook January	35,705.74	Capital	Agility Eco Services Ltd	Company
B057 - Finance	Audit Costs	09/01/2025	Cashbook January	33,780.00	Revenue	RSM UK Risk Assurance Services LLP	Partnership
B015 - Corporate Overheads	Office Rent	09/01/2025	Cashbook January	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	09/01/2025	Cashbook January	29,841.26	Capital	Cambridgeshire County Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	09/01/2025	Cashbook January	28,386.23	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Cost	09/01/2025	Cashbook January	27,439.09	Capital	Cornerstone (East Anglia) Ltd	Company
B105 - Net Zero	Licence Cost	09/01/2025	Cashbook January	26,972.40	Revenue	OnGen	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	25,286.38	Revenue	Vix Technology UK Ltd	Company
B031 - Strategic Transport	Transport Claim	09/01/2025	Cashbook January	23,731.79	Capital	Cambridgeshire County Council	Other Public Bodies
B053 - Policy, Monitoring Cost	Transport Modelling	09/01/2025	Cashbook January	22,695.32	Capital	Cambridgeshire County Council	Other Public Bodies
B053 - Policy, Monitoring Cost	Transport Modelling	09/01/2025	Cashbook January	22,508.36	Capital	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Local Business Claim	09/01/2025	Cashbook January	21,000.00	Revenue	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	17,901.48	Revenue	A2B Travel Group	Company
B103 - Strategic Funds	Green Business Claim	09/01/2025	Cashbook January	15,000.00	Capital	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	12,670.92	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	12,648.52	Revenue	A2B Travel Group	Company

B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	12,638.32	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	12,400.00	Revenue	HaskoningDHV UK Limited	Company
B105 - Net Zero	Consultancy Support	09/01/2025	Cashbook January	12,261.60	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	12,118.78	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	12,093.78	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	University Access Claim	09/01/2025	Cashbook January	11,557.43	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	10,597.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	10,448.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	10,443.28	Revenue	A2B Travel Group	Company
B015 - Corporate Overheads	Office Rent	09/01/2025	Cashbook January	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	9,924.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	9,917.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	9,915.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	9,866.58	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	9,795.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	8,979.04	Revenue	A2B Travel Group	Company
B103 - Strategic Funds	Focus on Abbey Claim	09/01/2025	Cashbook January	8,550.00	Revenue	Cambridge City Council	Other Public Bodies
B059 - Place and Connectivity	Staffing Cost	09/01/2025	Cashbook January	8,424.00	Revenue	Penna Plc	Public Limited Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	8,125.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	7,891.71	Revenue	UNICARD LTD	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	7,710.64	Revenue	Vix Technology UK Ltd	Company
B063 - E&G Staffing	Staffing Cost	09/01/2025	Cashbook January	7,254.00	Revenue	Penna Plc	Public Limited Company
B061 - Climate Action	Staffing Cost	09/01/2025	Cashbook January	7,254.00	Revenue	Penna Plc	Public Limited Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	7,105.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	7,089.16	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	7,086.16	Revenue	A2B Travel Group	Company
B101 - Workforce & Skills	CEC Careers Hub	09/01/2025	Cashbook January	6,833.00	Revenue	Form the Future CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,693.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,465.20	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,356.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,341.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,239.50	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,216.10	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	6,161.03	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	5,963.00	Revenue	MCL Transport Consultants Ltd	Company
B102 - Adult Education	Audit Costs	09/01/2025	Cashbook January	5,712.00	Revenue	Forvis Mazars LLP	Partnership
B061 - Climate Action	Consultancy Support	09/01/2025	Cashbook January	5,500.00	Revenue	Natural Cambridgeshire	Charity
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	5,280.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	5,280.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	5,280.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,872.25	Revenue	A2B Travel Group	Company

B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,807.30	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,799.85	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,798.15	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,746.00	Revenue	THE VOLUNTARY NETWORK	Company
B054 - Resources and Performance	Staffing Cost	09/01/2025	Cashbook January	4,500.00	Revenue	PublicTec Limited	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	4,100.04	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Hub	09/01/2025	Cashbook January	3,994.43	Revenue	Local Partnerships LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	3,800.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	3,800.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	3,744.48	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	3,744.48	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	3,744.48	Revenue	A2B Travel Group	Company
B101 - Workforce & Skills	Bootcamp Wave 4	09/01/2025	Cashbook January	3,510.00	Revenue	Netcom Training LTD	Company
B105 - Net Zero	Room Hire	09/01/2025	Cashbook January	3,500.00	Revenue	Community Energy South	Company
B105 - Net Zero	Staffing Cost	09/01/2025	Cashbook January	3,450.00	Revenue	Opus People Solutions Limited	Company
B031 - Strategic Transport	A10 Upgrade Claim	09/01/2025	Cashbook January	3,093.91	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	2,915.02	Revenue	DEWS COACHES	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	2,850.00	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	2,596.00	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	2,570.11	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	2,433.40	Revenue	SSE	Company
B103 - Strategic Funds	Communities Claim	09/01/2025	Cashbook January	2,405.85	Revenue	Huntingdonshire District Council	Other Public Bodies
B051 - Communication	Room Hire	09/01/2025	Cashbook January	2,405.00	Revenue	House of Commons	Other Public Bodies
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	2,400.00	Revenue	Westco Trading Ltd	Company
B106 - B&S Core Services	Staffing Cost	09/01/2025	Cashbook January	2,310.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	2,256.00	Revenue	LORDS TRAVEL	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	2,250.00	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	2,250.00	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Staffing Cost	09/01/2025	Cashbook January	2,213.57	Revenue	Sellick Partnership Ltd	Company
B055 - Legal, Governance	Legal Cost	09/01/2025	Cashbook January	2,185.00	Revenue	ch&I Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	2,155.00	Revenue	LORDS TRAVEL	Company
B101 - Workforce & Skills	CEC Careers Hub	09/01/2025	Cashbook January	2,000.00	Revenue	Inspire2Ignite CIC	Community Interest Company
B106 - B&S Core Services	Staffing Cost	09/01/2025	Cashbook January	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	1,894.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	1,890.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	1,875.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	1,720.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	1,666.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,560.80	Revenue	A2B Travel Group	Company

B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,560.80	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	Mill Road Claim	09/01/2025	Cashbook January	1,419.48	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	1,214.63	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,192.42	Revenue	HIGHWAYMAN CAR SCHEME	Local Clubs & Groups
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	1,180.35	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	1,180.35	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,170.60	Revenue	A2B Travel Group	Company
B059 - Place and Connectivity	Staffing Cost	09/01/2025	Cashbook January	1,143.32	Revenue	Opus People Solutions Limited	Company
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	1,118.01	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,112.57	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,108.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,103.30	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,101.15	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	1,062.30	Revenue	A2B Travel Group	Company
B105 - Net Zero	Room Hire	09/01/2025	Cashbook January	1,018.75	Revenue	NCVO Trading Limited	Company
B105 - Net Zero	Room Hire	09/01/2025	Cashbook January	1,018.75	Revenue	NCVO Trading Limited	Company
B050 - Chief Exec Office Staffing	Staffing Cost	09/01/2025	Cashbook January	991.55	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	976.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	976.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	976.28	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	A1260 Nene Claim	09/01/2025	Cashbook January	967.60	Capital	Peterborough City Council	Other Public Bodies
B103 - Strategic Funds	Communities Claim	09/01/2025	Cashbook January	940.00	Capital	Huntingdonshire District Council	Other Public Bodies
B108 - Legal & Governance Staffing	Staffing Cost	09/01/2025	Cashbook January	900.00	Revenue	Venn Group Ltd	Company
B052 - Response Funds	Consultancy Support	09/01/2025	Cashbook January	877.10	Revenue	Julie Spence	Individual
B059 - Place and Connectivity	Staffing Cost	09/01/2025	Cashbook January	836.16	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	831.29	Revenue	COTTENHAM CARE CAR	Local Clubs & Groups
B065 - BEG - Market Towns	Market Towns Claim	09/01/2025	Cashbook January	800.00	Capital	Huntingdonshire District Council	Other Public Bodies
B059 - Place and Connectivity	Staffing Cost	09/01/2025	Cashbook January	782.56	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	09/01/2025	Cashbook January	736.90	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B102 - Adult Education	ITP Payment	09/01/2025	Cashbook January	650.93	Revenue	People Plus Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	09/01/2025	Cashbook January	643.62	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Consultancy Support	09/01/2025	Cashbook January	625.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Advertising Cost	09/01/2025	Cashbook January	585.92	Revenue	Cambridgeshire County Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	09/01/2025	Cashbook January	547.27	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Capital	16/01/2025	Cashbook January	379,721.95	Capital	Warmworks Scotland LLP	Partnership
B061 - Climate Action	Net Zero Villages Claim	16/01/2025	Cashbook January	201,415.50	Capital	South Cambridgeshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	16/01/2025	Cashbook January	83,760.00	Capital	Social Enterprise East of England Ltd	Company
B065 - BEG - Market Towns	Market Towns Claim	16/01/2025	Cashbook January	66,642.50	Capital	Fenland District Council	Other Public Bodies
B104 - Business Growth Services	Innovate Cambridge	16/01/2025	Cashbook January	50,000.00	Revenue	Innovate Cambridge Ltd	Limited By Guarantee
B102 - Adult Education	AEB Claim	16/01/2025	Cashbook January	41,666.67	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Claim	16/01/2025	Cashbook January	41,666.67	Revenue	The College of West Anglia	Education

B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	39,853.93	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	ITP Payment	16/01/2025	Cashbook January	36,357.77	Revenue	Back 2 Work Complete Training	Company
B065 - BEG - Market Towns	Market Towns Claim	16/01/2025	Cashbook January	34,900.21	Capital	City of Ely council	Other Public Bodies
B102 - Adult Education	ITP Payment	16/01/2025	Cashbook January	33,977.70	Revenue	Steadfast Training Ltd	Company
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	33,750.00	Revenue	City College Peterborough	Education
B102 - Adult Education	AEB Claim	16/01/2025	Cashbook January	25,000.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Claim	16/01/2025	Cashbook January	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	19,064.64	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B058 - Digital Services and Support	ICT Operational Costs	16/01/2025	Cashbook January	16,700.00	Revenue	Socitm Advisory Ltd	Company
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	16,465.47	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	16,222.76	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	16,067.38	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	15,813.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	15,630.72	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	15,477.88	Revenue	WHIPPET COACHES LIMITED	Company
B051 - Communication	Subscription Cost	16/01/2025	Cashbook January	14,277.42	Revenue	Access Intelligence Media	Company
B060 - Passenger Transport	Legal Cost	16/01/2025	Cashbook January	13,440.00	Revenue	Addleshaw Goddard LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	13,195.94	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	13,193.77	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	12,637.29	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	12,530.91	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	12,500.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	16/01/2025	Cashbook January	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	12,500.00	Revenue	Inspire Education Group	Education
B058 - Digital Services and Support	IT Cost	16/01/2025	Cashbook January	12,408.06	Revenue	Socitm Advisory Ltd	Company
B015 - Corporate Overheads	ICT Capital Equipment	16/01/2025	Cashbook January	11,632.16	Capital	Socitm Advisory Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	10,255.74	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	10,186.26	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	10,000.00	Revenue	Cambridge Regional College	Education
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	9,996.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	8,840.40	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	8,333.33	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	8,143.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	7,881.25	Revenue	WHIPPET COACHES LIMITED	Company

B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	7,749.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	7,661.29	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	7,123.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	16/01/2025	Cashbook January	6,965.90	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	6,775.90	Revenue	STAR CABS LTD	Company
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	6,250.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	6,250.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	6,027.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Legal Cost	16/01/2025	Cashbook January	6,000.00	Revenue	Jack Parker Cornerstone Barristers	Sole Trader
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	5,697.11	Revenue	WHIPPET COACHES LIMITED	Company
B061 - Climate Action	Consultancy Support	16/01/2025	Cashbook January	5,400.00	Revenue	Deyton Bell Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	5,327.80	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Licence Cost	16/01/2025	Cashbook January	4,800.00	Revenue	SEARCHLAND LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,771.40	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,770.10	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,760.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,725.70	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,340.07	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	ITP Payment	16/01/2025	Cashbook January	4,221.53	Revenue	Ixion Holdings Ltd	Company
B055 - Legal, Governance	Legal Cost	16/01/2025	Cashbook January	4,156.50	Revenue	ch&I Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,137.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	4,000.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	3,534.09	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	ITP Payment	16/01/2025	Cashbook January	3,424.41	Revenue	Learning Curve Group Ltd	Company
B108 - Legal & Governance Staffing	Staffing Cost	16/01/2025	Cashbook January	2,911.53	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Staffing Cost	16/01/2025	Cashbook January	2,760.00	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	2,576.30	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	AEB Claim	16/01/2025	Cashbook January	2,500.00	Revenue	Bedford College	Education
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B052 - Response Funds	Consultancy Support	16/01/2025	Cashbook January	2,250.00	Revenue	Richard Carr Consulting Ltd	Company
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	2,190.40	Revenue	West Suffolk College	Education
B105 - Net Zero	Staffing Cost	16/01/2025	Cashbook January	2,070.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Multiply Claim	16/01/2025	Cashbook January	1,853.87	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	1,800.00	Revenue	Central Connect Transport Ltd	Company
B055 - Legal, Governance	Training Cost	16/01/2025	Cashbook January	1,675.00	Revenue	Link Support Services (Uk) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B051 - Communication	Subscription Cost	16/01/2025	Cashbook January	1,666.67	Revenue	Access Intelligence Media	Company

B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	1,659.07	Revenue	EUCLID LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,567.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,561.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,458.08	Revenue	STAR CABS LTD	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	1,288.15	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,200.57	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,156.08	Revenue	CALDECOTE AND HARDWICK COMMUNITY	Local Clubs & Groups
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	1,143.31	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,120.00	Revenue	C MYALL & SON	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	1,112.41	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,105.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	1,086.19	Revenue	WHIPPET COACHES LIMITED	Company
B050 - Chief Exec Office Staffing	Staffing Cost	16/01/2025	Cashbook January	1,003.02	Revenue	Opus People Solutions Limited	Company
B050 - Chief Exec Office Staffing	Staffing Cost	16/01/2025	Cashbook January	976.24	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	ITP Payment	16/01/2025	Cashbook January	970.98	Revenue	eVolve your Future Ltd	Company
B050 - Chief Exec Office Staffing	Staffing Cost	16/01/2025	Cashbook January	964.74	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	931.70	Revenue	WHITTLESEY COMMUNITY CAR	Local Clubs & Groups
B101 - Workforce & Skills	UK SPF Skills	16/01/2025	Cashbook January	922.35	Revenue	Wing Woman Plus	Sole Trader
B108 - Legal & Governance Staffing	Staffing Cost	16/01/2025	Cashbook January	900.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	16/01/2025	Cashbook January	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	825.44	Revenue	Venn Group Ltd	Company
B053 - Policy, Monitoring Cost	Room Hire	16/01/2025	Cashbook January	825.00	Revenue	City of Ely council	Other Public Bodies
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	814.72	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	804.00	Revenue	Venn Group Ltd	Company
B056 - Human Resources	Payroll Services	16/01/2025	Cashbook January	800.00	Revenue	Azets Holdings Ltd	Company

B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	798.75	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	798.64	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	798.64	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	793.28	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	793.20	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	777.20	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	771.84	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	755.76	Revenue	Venn Group Ltd	Company
B055 - Legal, Governance	Technical Support	16/01/2025	Cashbook January	750.00	Revenue	Service AV	Sole Trader
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	750.00	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	750.00	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Consultancy Support	16/01/2025	Cashbook January	750.00	Revenue	BURNS & TURNER LTD	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	740.00	Revenue	STAR CABS LTD	Company
B028 - Other Employee Costs	Training Cost	16/01/2025	Cashbook January	725.00	Revenue	Diversiti UK Learning and Development	Community Interest Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	710.71	Revenue	Opus People Solutions Limited	Company
B108 - Legal & Governance Staffing	Recruitment Cost	16/01/2025	Cashbook January	700.00	Revenue	Association of Democratic	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	699.50	Revenue	C MYALL & SON	Company
B108 - Legal & Governance Staffing	Staffing Cost	16/01/2025	Cashbook January	696.84	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	659.28	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	659.28	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	653.92	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	653.92	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	653.92	Revenue	Venn Group Ltd	Company
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	653.92	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Room Hire	16/01/2025	Cashbook January	618.50	Revenue	London Councils	Other Public Bodies
B059 - Place and Connectivity	Staffing Cost	16/01/2025	Cashbook January	611.04	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	AEB Level 3 Programme	16/01/2025	Cashbook January	565.50	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	560.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	16/01/2025	Cashbook January	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	515.26	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staffing Cost	16/01/2025	Cashbook January	515.26	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staffing Adjustment	16/01/2025	Cashbook January	-21,880.00	Revenue	Venn Group Ltd	Company
B102 - Adult Education	AEB Claim	23/01/2025	Cashbook January	216,666.67	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	23/01/2025	Cashbook January	208,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Claim	23/01/2025	Cashbook January	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Claim	23/01/2025	Cashbook January	137,500.00	Revenue	City College Peterborough	Education
B105 - Net Zero	Net Zero Claim	23/01/2025	Cashbook January	109,035.83	Revenue	Energy Systems Catapult Limited	Company
B103 - Strategic Funds	Culture Alliance Claim	23/01/2025	Cashbook January	93,035.45	Revenue	Peterborough City Council	Other Public Bodies
B103 - Strategic Funds	Ramsey Great Claim	23/01/2025	Cashbook January	81,619.96	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Focus on Abbey Claim	23/01/2025	Cashbook January	55,962.50	Revenue	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	54,729.70	Revenue	STEPHENSONS OF ESSEX LTD	Company

B060 - Passenger Transport	Consultancy Support	23/01/2025	Cashbook January	41,579.90	Revenue	Jarrett Walker & Associates LLC	Overseas
B103 - Strategic Funds	Lincoln Road Claim	23/01/2025	Cashbook January	29,713.86	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	28,743.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B103 - Strategic Funds	Culture Alliance	23/01/2025	Cashbook January	23,836.41	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	23/01/2025	Cashbook January	23,568.00	Revenue	Energy Systems Catapult Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	19,434.00	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Consultancy Support	23/01/2025	Cashbook January	19,382.00	Revenue	Grant Thornton UK LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	17,316.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	16,199.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	15,643.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Consultancy Support	23/01/2025	Cashbook January	15,000.00	Revenue	Opergy Net Zero Limited	Company
B105 - Net Zero	Net Zero Claim	23/01/2025	Cashbook January	15,000.00	Revenue	Hook Norton Low Carbon Limited	Registered Society
B105 - Net Zero	Net Zero Claim	23/01/2025	Cashbook January	15,000.00	Revenue	Heating Bildeston CIC	Community Interest Company
B105 - Net Zero	Net Zero Claim	23/01/2025	Cashbook January	15,000.00	Revenue	Essex Community Energy CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	11,949.88	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	11,644.21	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	10,328.47	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	9,648.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	8,673.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	8,673.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	23/01/2025	Cashbook January	8,100.00	Revenue	RH Consulting Associates Ltd	Company
B102 - Adult Education	Consultancy Support	23/01/2025	Cashbook January	8,100.00	Revenue	Helen Plant	Individual
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	7,875.15	Revenue	DEWS COACHES	Company
B105 - Net Zero	Recruitment Cost	23/01/2025	Cashbook January	7,500.00	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	7,261.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	7,176.20	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	6,517.50	Revenue	Reed In Partnership	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	5,893.06	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	5,462.60	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Consultancy Support	23/01/2025	Cashbook January	5,400.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	5,318.08	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	5,108.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	4,519.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	4,505.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	4,200.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	4,127.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	3,875.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	3,714.76	Revenue	DEWS COACHES	Company

B057 - Finance	Licence Cost	23/01/2025	Cashbook January	3,362.50	Revenue	Public Sector Live Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	3,343.64	Revenue	DEWS COACHES	Company
B108 - Legal & Governance Staffing	Staffing Cost	23/01/2025	Cashbook January	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	2,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	2,520.63	Revenue	EUCLID LIMITED	Company
B102 - Adult Education	Audit Costs	23/01/2025	Cashbook January	2,448.00	Revenue	Forvis Mazars LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	2,275.00	Revenue	MIL-KEN Travel Ltd	Company
B108 - Legal & Governance Staffing	Staffing Cost	23/01/2025	Cashbook January	2,250.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	2,165.70	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	2,064.16	Revenue	WIMBLINGTON STONEA WITH MARCH	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	1,641.99	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	1,342.06	Revenue	COASTAL RED LTD T/A LYNX	Company
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	1,278.49	Revenue	Ideal social care group	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	1,277.35	Revenue	GAMLINGAY AND HATLEYS CAR CARE	Local Clubs & Groups
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	1,119.80	Revenue	Ideal social care group	Company
B059 - Place and Connectivity	Staffing Cost	23/01/2025	Cashbook January	1,063.49	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	1,047.45	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	984.02	Revenue	Ideal social care group	Company
B104 - Business Growth Services	Growth Hub cost	23/01/2025	Cashbook January	975.00	Revenue	Cambridge Management	Company
B054 - Resources and Performance	Staffing Cost	23/01/2025	Cashbook January	937.50	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staffing Cost	23/01/2025	Cashbook January	820.08	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	815.10	Revenue	Training and Apprenticeships	Limited By Guarantee
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	802.75	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	701.00	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B101 - Workforce & Skills	UK SPF Skills	23/01/2025	Cashbook January	621.65	Revenue	Ideal social care group	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	618.60	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	23/01/2025	Cashbook January	595.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	571.20	Revenue	ITSO LTD	Company
B060 - Passenger Transport	Concessionary Fares	23/01/2025	Cashbook January	546.68	Revenue	EUCLID LIMITED	Company
B103 - Strategic Funds	RFP Claim	30/01/2025	Cashbook January	876,101.00	Capital	South Cambridgeshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	30/01/2025	Cashbook January	843,210.27	Capital	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Youth Zone Claim	30/01/2025	Cashbook January	350,000.00	Capital	Peterborough City Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	30/01/2025	Cashbook January	215,506.14	Capital	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	30/01/2025	Cashbook January	147,843.37	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Green Business Claim	30/01/2025	Cashbook January	130,000.00	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	RFP Claim	30/01/2025	Cashbook January	102,511.02	Capital	East Cambridgeshire District Council	Other Public Bodies
B061 - Climate Action	Natural Cambridgeshire	30/01/2025	Cashbook January	50,000.00	Revenue	Natural Cambridgeshire Claim	Charity
B061 - Climate Action	Biodiversity for all Claim	30/01/2025	Cashbook January	49,680.51	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Cost	30/01/2025	Cashbook January	46,572.53	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	HUG2 A Capital 23/24	30/01/2025	Cashbook January	45,827.46	Capital	Agility Eco Services Ltd	Company

B103 - Strategic Funds	Cambs & Peter Claim	30/01/2025	Cashbook January	44,981.38	Revenue	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	40,142.16	Revenue	WeMove Solutions Ltd	Company
B015 - Corporate Overheads	Software Licences	30/01/2025	Cashbook January	39,400.00	Revenue	Peterborough City Council	Other Public Bodies
B061 - Climate Action	Biodiversity for all Claim	30/01/2025	Cashbook January	38,928.28	Revenue	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	30/01/2025	Cashbook January	37,553.96	Capital	Huntingdonshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	30/01/2025	Cashbook January	36,060.00	Capital	Social Enterprise East of England Ltd	Company
B103 - Strategic Funds	Local Business Claim	30/01/2025	Cashbook January	29,174.20	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Cambs & Peter Claim	30/01/2025	Cashbook January	20,370.00	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Manufacturing Claim	30/01/2025	Cashbook January	18,692.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Legal Cost	30/01/2025	Cashbook January	18,231.00	Revenue	Addleshaw Goddard LLP	Partnership
B055 - Legal, Governance	Democratic Services	30/01/2025	Cashbook January	17,188.47	Revenue	Civica UK Ltd	Company
B103 - Strategic Funds	Cambs & Peter Claim	30/01/2025	Cashbook January	15,263.64	Revenue	Cambridge City Council	Other Public Bodies
B103 - Strategic Funds	Manufacturing Claim	30/01/2025	Cashbook January	15,047.20	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Ramsey Great Claim	30/01/2025	Cashbook January	14,526.68	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	12,300.12	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	30/01/2025	Cashbook January	10,031.84	Revenue	FIRST EASTERN COUNTIES BUSES	Company
B103 - Strategic Funds	Start-up Claim	30/01/2025	Cashbook January	8,768.18	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	8,537.70	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Legal Cost	30/01/2025	Cashbook January	8,017.00	Revenue	Addleshaw Goddard LLP	Partnership
B103 - Strategic Funds	Start-up Claim	30/01/2025	Cashbook January	7,768.18	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	30/01/2025	Cashbook January	7,382.19	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Recruitment Cost	30/01/2025	Cashbook January	7,100.00	Revenue	LinkedIn Ireland Unlimited	Overseas
B103 - Strategic Funds	Start-up Claim	30/01/2025	Cashbook January	6,768.18	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Ramsey Great Claim	30/01/2025	Cashbook January	6,757.23	Revenue	Huntingdonshire District Council	Other Public Bodies
B054 - Resources and Performance	Staffing Cost	30/01/2025	Cashbook January	5,850.00	Revenue	PublicTec Limited	Company
B103 - Strategic Funds	Start-up Claim	30/01/2025	Cashbook January	5,768.18	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	30/01/2025	Cashbook January	5,750.00	Revenue	Fillip Advisory Services Ltd	Company
B060 - Passenger Transport	Licence Phone Cost	30/01/2025	Cashbook January	5,000.00	Revenue	Internetwork Comms Ltd	Company
B103 - Strategic Funds	Ramsey Great Claim	30/01/2025	Cashbook January	4,504.82	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	3,929.10	Revenue	WSP UK Ltd	Company
B105 - Net Zero	Staffing Cost	30/01/2025	Cashbook January	3,795.00	Revenue	Opus People Solutions Limited	Company
B103 - Strategic Funds	Manufacturing Claim	30/01/2025	Cashbook January	3,500.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B050 - Chief Exec Office Staffing	Recruitment Cost	30/01/2025	Cashbook January	3,265.40	Revenue	Opus People Solutions Limited	Company
B108 - Legal & Governance Staffing	Staffing Cost	30/01/2025	Cashbook January	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	30/01/2025	Cashbook January	2,789.85	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Staffing Cost	30/01/2025	Cashbook January	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B054 - Resources and Performance	Staffing Cost	30/01/2025	Cashbook January	2,576.30	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Staffing Cost	30/01/2025	Cashbook January	2,465.91	Revenue	Sellick Partnership Ltd	Company
B102 - Adult Education	Audit Costs	30/01/2025	Cashbook January	2,448.00	Revenue	Forvis Mazars LLP	Partnership
B105 - Net Zero	Staffing Cost	30/01/2025	Cashbook January	2,415.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Staffing Cost	30/01/2025	Cashbook January	2,283.25	Revenue	Sellick Partnership Ltd	Company

B028 - Other Employee Costs	Training Cost	30/01/2025	Cashbook January	2,250.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B108 - Legal & Governance Staffing	Staffing Cost	30/01/2025	Cashbook January	1,800.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Net Zero Claim	30/01/2025	Cashbook January	1,578.72	Revenue	Thanet District Council	Other Public Bodies
B015 - Corporate Overheads	IT Equipment	30/01/2025	Cashbook January	1,381.80	Revenue	Internetwork Comms Ltd	Company
B054 - Resources and Performance	Staffing Cost	30/01/2025	Cashbook January	1,288.15	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	1,224.94	Revenue	WISBECH COMMUNITY CAR SCHEME	Local Clubs & Groups
B059 - Place and Connectivity	Staffing Cost	30/01/2025	Cashbook January	1,143.32	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staffing Cost	30/01/2025	Cashbook January	1,143.31	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	1,120.00	Revenue	C MYALL & SON	Company
B038 - Staffing	Legal Cost	30/01/2025	Cashbook January	965.00	Revenue	Birketts LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	951.15	Revenue	NORTH HUNTS COMMUNITY CAR SC	Company
B054 - Resources and Performance	Staffing Cost	30/01/2025	Cashbook January	937.50	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staffing Cost	30/01/2025	Cashbook January	937.50	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staffing Cost	30/01/2025	Cashbook January	814.72	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Net Zero Claim	30/01/2025	Cashbook January	804.83	Revenue	Welwyn Hatfield Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	771.50	Revenue	C MYALL & SON	Company
B015 - Corporate Overheads	IT Equipment	30/01/2025	Cashbook January	690.90	Revenue	Internetwork Comms Ltd	Company
B060 - Passenger Transport	Concessionary Fares	30/01/2025	Cashbook January	642.62	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Licence Phone Cost	30/01/2025	Cashbook January	640.00	Revenue	Internetwork Comms Ltd	Company
B051 - Communication	Licence Phone Cost	30/01/2025	Cashbook January	640.00	Revenue	Internetwork Comms Ltd	Company
B001 - Mayor's Office	Licence Phone Cost	30/01/2025	Cashbook January	640.00	Revenue	Internetwork Comms Ltd	Company
B063 - E&G Staffing	Licence Phone Cost	30/01/2025	Cashbook January	640.00	Revenue	Internetwork Comms Ltd	Company
B105 - Net Zero	Room Hire	30/01/2025	Cashbook January	566.00	Revenue	LOCAL GOVERNMENT ASSOCIATION	Company
B060 - Passenger Transport	Bus Service Cost	30/01/2025	Cashbook January	560.00	Revenue	C MYALL & SON	Company