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

			Transaction		Capital or		
	Purpose of Expenditure	Payment Date	Number	Amount in£	Revenue	Beneficiary	Merchant Category
B105 - Net Zero	Net Zero Claim	03/07/2025	Cashbook July	1,550,000.00	Revenue	Greater Manchester Combined Authority	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	03/07/2025	Cashbook July	436,861.50	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Economy/Growth Claim	03/07/2025	Cashbook July	250,000.00	Revenue	Allia Impact SIIF	Company
B031 - Strategic Transport	Transport Claim	03/07/2025	Cashbook July	48,074.46	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	03/07/2025	Cashbook July	53,915.71	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	24,479.67	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Strategic Transport	Transport Claim	03/07/2025	Cashbook July	21,996.38	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	03/07/2025	Cashbook July	19,731.08	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	16,200.00	Revenue	RH Consulting Associates Ltd	Company
B060 - Passenger Transport	Concessionary Fares	03/07/2025	Cashbook July	14,847.88	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	14,124.03	Revenue	Central Connect Transport Ltd	Company
B104 - Business Growth Services	Consultancy Support	03/07/2025	Cashbook July	12,000.00	Revenue	Allia Impact Ltd	Company
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	11,755.64	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	9,101.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	8,487.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	6,767.80	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	6,398.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B058 - Digital Services and Support	Licence Cost	03/07/2025	Cashbook July	5,790.88	Revenue	Phoenix Software	Company
B058 - Digital Services and Support	Licence Cost	03/07/2025	Cashbook July	5,790.88	Revenue	Phoenix Software	Company
B060 - Passenger Transport	Concessionary Fares	03/07/2025	Cashbook July	5,373.98	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	5,320.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	5,246.75	Revenue	STAR CABS LTD	Company
B054 - Resources/Performance Staffin	g Temporary Staff Cost	03/07/2025	Cashbook July	4,200.00	Revenue	PublicTec Limited	Company
B060 - Passenger Transport	Concessionary Fares	03/07/2025	Cashbook July	3,327.01	Revenue	DEWS COACHES	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	03/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	03/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Net Zero Claim	03/07/2025	Cashbook July	2,621.85	Revenue	Basingstoke and Deane Borough Council	Other Public Bodies
B060 - Passenger Transport	Temporary Staff Cost	03/07/2025	Cashbook July	2,374.58	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	03/07/2025	Cashbook July	2,280.75	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	2,250.00	Revenue	Arcus Consulting LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	1,800.00	Revenue	Central Connect Transport Ltd	Company
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	1,665.00	Revenue	Arcus Consulting LLP	Partnership
B051 - Communication, Public Affairs	Consultancy Support	03/07/2025	Cashbook July	1,653.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	1,458.08	Revenue	STAR CABS LTD	Company

B051 - Communication, Public Affairs	Consultancy Support	03/07/2025	Cashbook July	1,439.25	Revenue	Westco Trading Ltd	Company
B054 - Resources/Performance Staffing	Temporary Staff Cost	03/07/2025	Cashbook July	1,353.75	Revenue	The Oyster Partnership LTD	Company
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	1,294.80	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	1,235.00	Revenue	STAR CABS LTD	Company
B105 - Net Zero	Consultancy Support	03/07/2025	Cashbook July	1,200.00	Revenue	Arcus Consulting LLP	Partnership
B056 - Human Resources	Room Hire	03/07/2025	Cashbook July	790.00	Revenue	St. Neots Town Football Club	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	740.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	729.75	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B059 - Place and Connectivity Staffing	Temporary Staff Cost	03/07/2025	Cashbook July	648.30	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	03/07/2025	Cashbook July	533.00	Revenue	RAMSEY & DISTRICT COMMUNITY BUS	Registered Society
B104 - Business Growth Services	Consultancy Support	03/07/2025	Cashbook July	500.00	Revenue	Porterdale Ltd	Company
B057 - Finance	Audit Cost	10/07/2025	Cashbook July	65,318.00	Revenue	Ernst & Young LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	49,562.47	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	37,960.70	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	34,595.91	Revenue	WeMove Solutions Ltd	Company
B015 - Corporate Overheads	Rent Cost	10/07/2025	Cashbook July	31,034.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	10/07/2025	Cashbook July	29,904.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	28,173.16	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	22,937.92	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	18,131.32	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	17,957.66	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B053 - Policy, Monitoring Costs	Consultant cy Support	10/07/2025	Cashbook July	14,628.00	Revenue	EKOS Consulting (UK) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	14,262.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	12,756.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B031 - Strategic Transport	Transport Claim	10/07/2025	Cashbook July	11,718.19	Capital	Fenland District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	11,097.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B015 - Corporate Overheads	Rent Cost	10/07/2025	Cashbook July	10,230.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	9,093.75	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	8,750.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	8,391.06	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	7,774.87	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	Consultancy Support	10/07/2025	Cashbook July	7,650.00	Revenue	Helen Plant	Individual
B060 - Passenger Transport	Temporary Staff Cost	10/07/2025	Cashbook July	7,098.20	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Claim	10/07/2025	Cashbook July	7,054.72	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	6,935.83	Revenue	Atkins Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	6,935.83	Revenue	Atkins Ltd	Company
B101 - Workforce & Skills	Consultancy Support	10/07/2025	Cashbook July	6,833.00		Form the Future CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	6,601.00		WHIPPET COACHES LIMITED	Company
B061 - Climate Action Planning	Climate Claim	10/07/2025	Cashbook July	-	Revenue	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	10/07/2025	Cashbook July	5,966.50	Capital	Fenland District Council	Other Public Bodies

B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	5,954.60	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Consultancy Support	10/07/2025	Cashbook July	5,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	4,983.00	Revenue	THE VOLUNTARY NETWORK	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	4,753.41	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	4,676.77	Revenue	DEWS COACHES	Company
B105 - Net Zero	Net Zero Claim	10/07/2025	Cashbook July	4,500.00	Revenue	GRAND UNION COMMUNITY ENERGY	Registered Society
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	4,381.50	Revenue	WHIPPET COACHES LIMITED	Company
B102 - Adult Education	AEB Claim	10/07/2025	Cashbook July	4,363.53	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	3,870.67	Revenue	STAGECOACH SERVICES LTD	Company
B026 - Housing	Housing Claim	10/07/2025	Cashbook July	3,656.40	Revenue	Great Staughton Community Land Trust	Registered Society
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	3,335.75	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Temporary Staff Cost	10/07/2025	Cashbook July	3,276.10	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	3,155.28	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	3,150.80	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	3,087.52	Revenue	WeMove Solutions Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	2,665.01	Revenue	SSE	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	2,049.32	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,745.34	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	1,650.00	Revenue	Imperium Resourcing Ltd	Company
B051 - Communication, Public Affairs	Consultancy Support	10/07/2025	Cashbook July	1,600.00	Revenue	Peterborough City Council	Other Public Bodies
B101 - Workforce & Skills	Non AEB Training	10/07/2025	Cashbook July	1,575.00	Revenue	Peterborough Environment City Trust	Charity
B105 - Net Zero	Consultancy Support	10/07/2025	Cashbook July	1,473.24	Revenue	Local Partnerships LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,314.91	Revenue	STAGECOACH SERVICES LTD	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	10/07/2025	Cashbook July	1,143.31	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,066.20	Revenue	HIGHWAY COMMUNITY CAR SCHEME	Local Clubs & Groups
B105 - Net Zero	Temporary Staff Cost	10/07/2025	Cashbook July	1,035.00	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Temporary Staff Cost	10/07/2025	Cashbook July	1,035.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	1,034.47	Revenue	WHIPPET COACHES LIMITED	Company
B106 - B&S Core Services	Temporary Staff Cost	10/07/2025	Cashbook July	990.00	Revenue	Imperium Resourcing Ltd	Company
B104 - Business Growth Services	Temporary Staff Cost	10/07/2025	Cashbook July	877.64	Revenue	Opus People Solutions Limited	Company
B104 - Business Growth Services	Temporary Staff Cost	10/07/2025	Cashbook July	877.64	Revenue	Opus People Solutions Limited	Company

B055 - Legal, Governance and Member						
Services	Room Hire	10/07/2025	Cashbook July	865.00 Revenue	Anglia Ruskin University Peterborough	Education
B051 - Communication, Public Affairs	Printing Cost	10/07/2025	Cashbook July	720.00 Revenue	FAKENHAM PREPRESS SOLUTIONS	Company
B105 - Net Zero	Temporary Staff Cost	10/07/2025	Cashbook July	690.00 Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	10/07/2025	Cashbook July	682.39 Revenue	Opus People Solutions Limited	Company
B028 - Other Employee Costs	Training Cost	10/07/2025	Cashbook July	615.00 Revenue	The Hub Events Ltd	Company
B060 - Passenger Transport	Bus Service Cost	10/07/2025	Cashbook July	540.93 Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	938,342.42 Capital	E.ON Energy Solutions Ltd	Company
B105 - Net Zero	Economy and Growth	17/07/2025	Cashbook July	332,668.58 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	322,001.67 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	184,713.23 Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	183,467.91 Revenue	STAGECOACH SERVICES LTD	Company
B064 - Skills - Core Services	Consultancy Support	17/07/2025	Cashbook July	160,000.00 Revenue	YOUTH EMPLOYMENT UK C.I.C.	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	127,999.90 Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	86,339.73 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	73,880.22 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	71,667.78 Capital	E.ON Energy Solutions Ltd	Company
B057 - Finance	Audit Cost	17/07/2025	Cashbook July	69,535.00 Revenue	RSM UK Risk Assurance Services LLP	Partnership
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	55,073.60 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	51,808.91 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	50,302.64 Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	48,496.30 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	45,885.66 Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	45,622.65 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	40,264.70 Revenue	STEPHENSONS OF ESSEX LTD	Company
B015 - Corporate Overheads	Insurance Cost	17/07/2025	Cashbook July	33,273.62 Revenue	Zurich Insurance	Overseas
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	29,754.67 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	25,000.00 Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Licence Cost	17/07/2025	Cashbook July	24,000.00 Revenue	Podaris Limited	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	21,992.59 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	21,923.08 Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	21,804.00 Revenue	DEWS COACHES	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	21,214.89 Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	19,541.00 Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	18,846.15 Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	18,815.50 Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	18,805.00 Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	17,319.00 Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Consultancy Support	17/07/2025	Cashbook July	17,143.20 Revenue	Systra Ltd	Company
B102 - Adult Education	AEB Payment	17/07/2025	Cashbook July	16,503.51 Revenue	The Portland Training Company Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	13,466.50 Revenue	WeMove Solutions Ltd	Company

B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	12,936.81	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	12,697.23	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	11,156.38	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	10,948.00	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultancy Support	17/07/2025	Cashbook July	10,925.00	Revenue	Fillip Advisory Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	10,820.90	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	10,649.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	10,110.70	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	10,110.70	Revenue	DEWS COACHES	Company
B063 - E&G Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	9,360.00	Revenue	Penna Plc	Public Limited Company
B061 - Climate Action Planning	Temporary Staff Cost	17/07/2025	Cashbook July	9,360.00	Revenue	Penna Plc	Public Limited Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	9,013.52	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	8,662.15	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	8,078.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	7,986.40	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	7,891.71	Revenue	UNICARD LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	7,799.90	Revenue	DEWS COACHES	Company
B102 - Adult Education	AEB Payment	17/07/2025	Cashbook July	7,302.15	Revenue	Seetec Business Technology Centre Ltd	Company
B028 - Other Employee Costs	Training Cost	17/07/2025	Cashbook July	6,950.00	Revenue	Everymind Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	6,726.50	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	5,896.99	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	5,755.90	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	5,625.19	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	5,090.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	5,022.00	Revenue	DEWS COACHES	Company
B102 - Adult Education	AEB Payment	17/07/2025	Cashbook July	5,015.91	Revenue	Ixion Holdings Ltd	Company
B101 - Workforce & Skills	Consultancy Support	17/07/2025	Cashbook July	5,000.00	Revenue	Cambridgeshire Chambers of Commerce	Company
B061 - Climate Action Planning	Consultancy Support	17/07/2025	Cashbook July	4,900.00	Revenue	Deyton Bell Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	4,897.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	4,706.90	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	4,498.70	Revenue	DEWS COACHES	Company
B015 - Corporate Overheads	Insurance Cost	17/07/2025	Cashbook July	4,327.68	Revenue	Zurich Insurance	Overseas
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	3,881.04	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	3,819.43	Revenue	DEWS COACHES	Company
B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company

B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	2,970.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Temporary Staff Cost	17/07/2025	Cashbook July	2,922.56	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Temporary Staff Cost	17/07/2025	Cashbook July	2,739.90	Revenue	Sellick Partnership Ltd	Company
B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	2,640.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Temporary Staff Cost	17/07/2025	Cashbook July	2,283.25	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	2,280.75	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	2,280.75	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	2,226.00	Revenue	LORDS TRAVEL	Company
B105 - Net Zero	Temporary Staff Cost	17/07/2025	Cashbook July	2,070.00	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	1,606.17	Revenue	COASTAL RED LTD T/A LYNX	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	1,317.96	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	1,188.00	Revenue	DEWS COACHES	Company
B056 - Human Resources	Consultancy Support	17/07/2025	Cashbook July	1,172.18	Revenue	IRIS Software Limited	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	1,143.31	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	1,098.65	Revenue	LORDS TRAVEL	Company
B054 - Resources/Performance Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	992.75	Revenue	The Oyster Partnership LTD	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	980.00	Revenue	C MYALL & SON	Company
B028 - Other Employee Costs	Training Cost	17/07/2025	Cashbook July	895.50	Revenue	Inclusive Employers Ltd	Company
B056 - Human Resources	Training Cost	17/07/2025	Cashbook July	890.00	Revenue	Ability Smart Ltd	Company
B104 - Business Growth Services	Temporary Staff Cost	17/07/2025	Cashbook July	877.64	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	838.35	Revenue	HERON SELF HELP SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	798.15	Revenue	WHITTLESEY COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	791.70	Revenue	COTTENHAM CARE CAR	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	777.96	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	775.00	Revenue	C MYALL & SON	Company
B106 - B&S Core Services	Temporary Staff Cost	17/07/2025	Cashbook July	660.00	Revenue	Imperium Resourcing Ltd	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	17/07/2025	Cashbook July	653.70	Revenue	Venn Group Ltd	Company
B056 - Human Resources	Consultancy Support	17/07/2025	Cashbook July	637.50	Revenue	IRIS Software Limited	Company
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	573.15	Revenue	CALDECOTE AND HARDWICK COMMUNITY	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	17/07/2025	Cashbook July	560.00	Revenue	C MYALL & SON	Company
B101 - Workforce & Skills	Non AEB Training	17/07/2025	Cashbook July	500.00	Revenue	BURNS & TURNER LTD	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-12,936.81	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-23,150.09	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-35,705.74	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-45,827.46	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-46,572.53	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July -	153,177.28	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July -	414,849.54	Capital	Agility Eco Services Ltd	Company

B105 - Net Zero	Net Zero Claim	17/07/2025	Cashbook July	-438,393.59	Capital	Agility Eco Services Ltd	Company
B031 - Strategic Transport	Transport Claim	24/07/2025	Cashbook July	620,964.00	Capital	Peterborough City Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	24/07/2025	Cashbook July	549,999.98	Capital	East Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	24/07/2025	Cashbook July	376,000.00	Capital	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	24/07/2025	Cashbook July	312,931.12	Revenue	York and North Yorkshire Combined	Other Public Bodies
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	216,666.63	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	208,333.33	Revenue	Inspire Education Group	Education
B103 - Strategic Funds	Economy/Growth Claim	24/07/2025	Cashbook July	192,366.82	Capital	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	166,666.63	Revenue	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Economy/Growth Claim	24/07/2025	Cashbook July	166,078.63	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	147,543.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	137,500.00	Revenue	City College Peterborough	Education
B103 - Strategic Funds	Economy/Growth Claim	24/07/2025	Cashbook July	90,000.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	84,125.42	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	50,356.01	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	41,666.63	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	41,666.63	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B060 - Passenger Transport	Consultancy Support	24/07/2025	Cashbook July	17,500.00	Revenue	NOTA BENE CONSULTING LTD	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	16,566.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	24/07/2025	Cashbook July	15,661.42	Capital	Warmworks Scotland LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	13,193.77	Revenue	DELAINE BUSES LTD	Company
B102 - Adult Education	AEB Claim	24/07/2025	Cashbook July	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	12,500.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	10,472.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	10,000.00	Revenue	Cambridge Regional College	Education
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	8,333.37	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Concessionary Fares	24/07/2025	Cashbook July	7,628.40	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	6,250.00	Revenue	City College Peterborough	Education
B051 - Communication, Public Affairs	Subscription Cost	24/07/2025	Cashbook July	4,672.00	Revenue	EMAP Publishing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	4,334.00	Revenue	STAGECOACH SERVICES LTD	Company
B051 - Communication, Public Affairs	Printing Cost	24/07/2025	Cashbook July	4,303.95	Revenue	4imprint direct ltd	Company
B101 - Workforce & Skills	Consultancy Support	24/07/2025	Cashbook July	3,877.50	Revenue	Reed In Partnership	Company
B060 - Passenger Transport	Temporary Staff Cost	24/07/2025	Cashbook July	3,822.12	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Transport Claim	24/07/2025	Cashbook July	3,250.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	3,096.16	Revenue	Sellick Partnership Ltd	Company
B015 - Corporate Overheads	Subscription Cost	24/07/2025	Cashbook July	3,084.85	Revenue	East of England Local Government	Other Public Bodies
B060 - Passenger Transport	Temporary Staff Cost	24/07/2025	Cashbook July	2,730.08	Revenue	Opus People Solutions Limited	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	2,677.76	Revenue	Sellick Partnership Ltd	Company

B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Claim	24/07/2025	Cashbook July	2,500.00	Revenue	Bedford College	Education
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	2,386.80	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B108 - Legal & Governance Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	2,280.75	Revenue	Venn Group Ltd	Company
B104 - Business Growth Services	Printing Cost	24/07/2025	Cashbook July	2,280.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	24/07/2025	Cashbook July	2,226.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Concessionary Fares	24/07/2025	Cashbook July	2,086.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	1,999.95	Revenue	WIMBLINGTON STONEA WITH MARCH	Local Clubs & Groups
B052 - Response Funds	Consultancy Support	24/07/2025	Cashbook July	1,607.40	Revenue	Julie Spence	Individual
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	1,074.00	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B028 - Other Employee Costs	Training Cost	24/07/2025	Cashbook July	1,059.00	Revenue	Meeting Makers Limited	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	1,000.00	Revenue	Central Connect Transport Ltd	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	914.13	Revenue	Opus People Solutions Limited	Company
B104 - Business Growth Services	Temporary Staff Cost	24/07/2025	Cashbook July	877.64	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Marketing Cost	24/07/2025	Cashbook July	875.00	Revenue	EMAP Publishing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B059 - Place and Connectivity Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	810.38	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	24/07/2025	Cashbook July	802.77	Revenue	WHITBREAD WANDERBUS LTD	Registered Society
B101 - Workforce & Skills	Consultancy Support	24/07/2025	Cashbook July	750.00	Revenue	Marcia Davies	Individual
B059 - Place and Connectivity Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	684.95	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	Hospitality	24/07/2025	Cashbook July	637.00	Revenue	Inspire Education Group	Education
B054 - Resources/Performance Staffing	Temporary Staff Cost	24/07/2025	Cashbook July	541.50	Revenue	The Oyster Partnership LTD	Company
B060 - Passenger Transport	Concessionary Fares	24/07/2025	Cashbook July	538.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	195,659.26	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	192,511.79	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	135,428.14	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Economy/Growth Claim	31/07/2025	Cashbook July	100,000.00	Revenue	South Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	UKSPF Claim	31/07/2025	Cashbook July	70,099.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B106 - B&S Core Services	Consultancy Support	31/07/2025	Cashbook July	69,429.00	Revenue	WSP UK Ltd	Company
B053 - Policy, Monitoring Costs	Consultancy Support	31/07/2025	Cashbook July	48,826.00	Revenue	EKOS Consulting (UK) Ltd	Company
B053 - Policy, Monitoring Costs	Transport Claim	31/07/2025	Cashbook July	46,668.79	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	42,236.07	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	36,444.10	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	35,170.72	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	31/07/2025	Cashbook July	34,806.00	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B051 - Communication, Public Affairs	Room Hire	31/07/2025	Cashbook July	31,000.00	Revenue	Built Environment Networking	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	19,085.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	18,902.80	Revenue	WHIPPET COACHES LIMITED	Company
B103 - Strategic Funds	Economy/Growth Claim	31/07/2025	Cashbook July	17,501.00	Capital	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	17,319.00	Revenue	STAGECOACH SERVICES LTD	Company

B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	16,221.66 Reve	enue WHIPPE	T COACHES LIMITED	Company
B101 - Workforce & Skills	Non AEB Training	31/07/2025	Cashbook July	15,458.36 Reve	enue YTKO Lt	d	Company
B031 - Strategic Transport	Transport Claim	31/07/2025	Cashbook July	13,781.25 Reve	enue Peterbo	rough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	10,948.00 Reve	enue STAGEC	OACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	10,000.68 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	9,215.00 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	8,460.79 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	7,851.10 Reve	enue STAGEC	OACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	31/07/2025	Cashbook July	7,628.40 Reve	enue DEWS C	OACHES	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	7,458.72 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Temporary Staff Cost	31/07/2025	Cashbook July	7,098.21 Reve	enue Opus Pe	eople Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	7,096.95 Reve	enue STAR CA	ABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	6,888.00 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	6,717.50 Reve	enue FENLAN	D ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	6,268.00 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	5,586.40 Reve	enue STAR CA	ABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	4,985.00 Reve	enue CAMBR	IDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Concessionary Fares	31/07/2025	Cashbook July	4,982.00 Reve	enue FIRST E	ASTERN COUNTIES BUSES LTD	Company
B056 - Human Resources	Training Cost	31/07/2025	Cashbook July	4,977.83 Reve	enue Ability S	imart Ltd	Company
B060 - Passenger Transport	Concessionary Fares	31/07/2025	Cashbook July	4,848.78 Reve	enue DEWS C	OACHES	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	4,572.00 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	4,531.00 Reve	enue STAGEC	OACH SERVICES LTD	Company
B101 - Workforce & Skills	Non AEB Training	31/07/2025	Cashbook July	3,850.00 Reve	enue Constru	ction Skills People Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	3,801.96 Reve	enue STAGEC	OACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	31/07/2025	Cashbook July	3,225.62 Reve	enue EUCLID	LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	3,155.28 Reve	enue WHIPPE	T COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	3,150.80 Reve	enue WHIPPE	T COACHES LIMITED	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	3,096.16 Reve	enue Sellick P	artnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	3,096.16 Reve	enue Sellick P	artnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	3,052.78 Reve	enue WeMov	e Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	2,798.52 Reve	enue STAGEC	OACH SERVICES LTD	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	2,573.16 Reve	enue Sellick P	artnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	2,439.86 Reve	enue STAGEC	OACH SERVICES LTD	Company
B108 - Legal & Governance Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	2,280.75 Reve	enue Venn Gi	roup Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	2,126.75 Reve	enue EUCLID	LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	2,049.32 Reve		T COACHES LIMITED	Company
B060 - Passenger Transport	Temporary Staff Cost	31/07/2025	Cashbook July	1,917.93 Reve		artnership Ltd	Company
B101 - Workforce & Skills	Non AEB Training	31/07/2025	Cashbook July	1,512.00 Reve	•	Training Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	1,458.08 Reve			Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	1,410.30 Reve		H COMMUNITY CAR SCHEME	Local Clubs & Groups
B054 - Resources/Performance Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	1,353.75 Reve	enue The Oys	ter Partnership LTD	Company

B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	1,300.00 Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	1,237.34 Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	1,195.52 Revenue	WHIPPET COACHES LIMITED	Company
B052 - Response Funds	Consultancy Support	31/07/2025	Cashbook July	1,000.00 Revenue	Richard Carr Consulting Ltd	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	916.71 Revenue	Opus People Solutions Limited	Company
B104 - Business Growth Services	Temporary Staff Cost	31/07/2025	Cashbook July	877.64 Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	841.65 Revenue	EUCLID LIMITED	Company
B051 - Communication, Public Affairs	Website Cost	31/07/2025	Cashbook July	750.00 Revenue	Lead Genera Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	740.00 Revenue	STAR CABS LTD	Company
B059 - Place and Connectivity Staffing	Temporary Staff Cost	31/07/2025	Cashbook July	648.30 Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	600.16 Revenue	ITSO LTD	Company
B028 - Other Employee Costs	Training Cost	31/07/2025	Cashbook July	595.00 Revenue	The Baikie-Wood Consultancy Ltd	Company
B060 - Passenger Transport	Bus Service Cost	31/07/2025	Cashbook July	533.00 Revenue	Peterborough Limited	Company