

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

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B065 - BEG - Market Towns	Market Town Claim	06/03/2025	Cashbook March	735,766.55	Capital	Huntingdonshire District Council	Other Public Bodies
B061 - Climate Action	Energy Claim	06/03/2025	Cashbook March	641,702.34	Capital	Cambridge City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	59,360.53	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	50,000.00	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	39,853.93	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	27,079.33	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	19,085.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	18,902.80	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	14,867.40	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	14,859.30	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	06/03/2025	Cashbook March	14,827.90	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	10,892.46	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Active Travel Cost	06/03/2025	Cashbook March	10,500.00	Revenue	Street Tag Ltd	Company
B061 - Climate Action	Consultants Fees	06/03/2025	Cashbook March	9,925.00	Revenue	Deyton Bell Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	9,580.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	8,972.50	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	8,856.00	Revenue	Central Connect Transport Ltd	Company
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	8,815.89	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	8,428.53	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	7,910.38	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	7,111.75	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Consultancy Support	06/03/2025	Cashbook March	6,833.00	Revenue	Form the Future CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	6,268.00	Revenue	WHIPPET COACHES LIMITED	Company
B031 - Strategic Transport	Active Travel Cost	06/03/2025	Cashbook March	5,940.00	Revenue	Love to Ride Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	5,600.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	5,570.20	Revenue	STAR CABS LTD	Company
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	5,239.71	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	5,000.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Concessionary Fares	06/03/2025	Cashbook March	4,561.15	Revenue	EUCLID LIMITED	Company
B051 - Communication, Public	Consultants Fees	06/03/2025	Cashbook March	4,500.00	Revenue	CAN Digital Solutions Limited	Company
B055 - Legal, Governance	Subscription Cost	06/03/2025	Cashbook March	460.92	Revenue	Thomson Reuters	Company

B055 - Legal, Governance	Legal Costs	06/03/2025	Cashbook March	4,313.50	Revenue	WEIGHTMANS LLP	Partnership
B101 - Workforce & Skills	Internship Cost	06/03/2025	Cashbook March	3,174.00	Revenue	Realise Finance Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	06/03/2025	Cashbook March	2,911.53	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	06/03/2025	Cashbook March	2,911.53	Revenue	Sellick Partnership Ltd	Company
B031 - Strategic Transport	Transport Claim	06/03/2025	Cashbook March	2,838.13	Capital	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Internship Cost	06/03/2025	Cashbook March	2,508.00	Revenue	Training and Apprenticeships	Limited By Guarantee
B051 - Communication, Public	Consultants Fees	06/03/2025	Cashbook March	2,500.00	Revenue	Archangel Construct Ltd	Company
B060 - Passenger Transport	Legal Costs	06/03/2025	Cashbook March	2,395.00	Revenue	11 KBW Ltd	Limited By Guarantee
B031 - Strategic Transport	Consultants Fees	06/03/2025	Cashbook March	1,950.00	Revenue	Healthy Streets Limited	Company
B060 - Passenger Transport	Concessionary Fares	06/03/2025	Cashbook March	1,800.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Consultants Fees	06/03/2025	Cashbook March	1,666.88	Revenue	HaskoningDHV UK Limited	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	1,170.83	Revenue	WHIPPET COACHES LIMITED	Company
B059 - Place and Connectivity	Staff Cost	06/03/2025	Cashbook March	804.00	Revenue	Venn Group Ltd	Company
B052 - Response Funds	Consultants Fees	06/03/2025	Cashbook March	800.00	Revenue	Elise Wilson	Company
B060 - Passenger Transport	Bus Service Cost	06/03/2025	Cashbook March	740.00	Revenue	STAR CABS LTD	Company
B055 - Legal, Governance	Legal Costs	06/03/2025	Cashbook March	607.50	Revenue	Bevan Brittan LLP	Partnership
B101 - Workforce & Skills	Internship Cost	06/03/2025	Cashbook March	600.00	Revenue	Training and Apprenticeships	Limited By Guarantee
B015 - Corporate Overheads	Office Cost	06/03/2025	Cashbook March	500.00	Revenue	Lexxic Ltd	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	1,022,642.07	Capital	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	422,543.25	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	UK SPF Claim	13/03/2025	Cashbook March	305,157.31	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	156,179.23	Revenue	Surrey County Council	Other Public Bodies
B103 - Strategic Funds	UK SPF Claim	13/03/2025	Cashbook March	134,000.00	Capital	Cambridge City Council	Other Public Bodies
B031 - Strategic Transport	Active Travel Cost	13/03/2025	Cashbook March	72,340.00	Revenue	Sustrans	Company
B053 - Policy, Monitoring	Transport Claim	13/03/2025	Cashbook March	69,844.27	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	68,220.57	Capital	Cambridgeshire County Council	Other Public Bodies
B061 - Climate Action	Biodiversity Claim	13/03/2025	Cashbook March	67,038.16	Capital	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	61,800.00	Revenue	Peterborough City Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	59,445.93	Revenue	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	56,291.66	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	51,717.36	Revenue	WeMove Solutions Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	50,640.47	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	HUG2 Cost	13/03/2025	Cashbook March	50,000.00	Revenue	Procure Plus Holdings Limited	Company
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	45,765.73	Revenue	Surrey County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	40,973.84	Revenue	The National Energy Foundation	Company
B101 - Workforce & Skills	Non AEB Training	13/03/2025	Cashbook March	38,880.00	Revenue	3 Counties Accounts Training	Company
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	37,938.30	Revenue	The National Energy Foundation	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	36,457.44	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	36,100.08	Revenue	WeMove Solutions Ltd	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	35,098.02	Capital	Cambridgeshire County Council	Other Public Bodies

B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	31,500.00	Revenue	Cambridge City Council	Other Public Bodies
B053 - Policy, Monitoring	Transport Claim	13/03/2025	Cashbook March	30,719.72	Capital	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	30,000.00	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	29,398.08	Revenue	WeMove Solutions Ltd	Company
B061 - Climate Action	Biodiversity Claim	13/03/2025	Cashbook March	28,329.22	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	21,788.16	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Consultants Fees	13/03/2025	Cashbook March	18,430.88	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	18,072.00	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	17,304.54	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	UK SPF Claim	13/03/2025	Cashbook March	16,633.50	Capital	Huntingdonshire District Council	Other Public Bodies
B101 - Workforce & Skills	Non AEB Training	13/03/2025	Cashbook March	16,443.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	15,228.08	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	15,000.00	Revenue	East Preston Energy Community	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	14,321.04	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	14,057.28	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	14,052.00	Revenue	WeMove Solutions Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	13,608.84	Revenue	Huntingdonshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	11,641.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	11,424.00	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	10,809.07	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	10,031.84	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	10,031.84	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	10,031.84	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	10,031.84	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B105 - Net Zero	Consultants Fees	13/03/2025	Cashbook March	9,775.00	Revenue	Fillip Advisory Services Ltd	Company
B063 - E&G Staffing	Staff Cost	13/03/2025	Cashbook March	9,360.00	Revenue	Penna Plc	Public Limited Company
B061 - Climate Action	Staff Cost	13/03/2025	Cashbook March	9,126.00	Revenue	Penna Plc	Public Limited Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	8,848.86	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	8,268.30	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	8,084.00	Revenue	Citizens Advice 1066	Charity
B101 - Workforce & Skills	Internship Cost	13/03/2025	Cashbook March	6,682.50	Revenue	Reed In Partnership	Company
B101 - Workforce & Skills	Internship Cost	13/03/2025	Cashbook March	6,167.00	Revenue	cgss ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	5,794.62	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	5,717.00	Revenue	Citizens Advice 1066	Charity
B058 - Digital Services and Support	IT Cost	13/03/2025	Cashbook March	5,672.02	Revenue	Phoenix Software	Company
B105 - Net Zero	Net Zero Claim	13/03/2025	Cashbook March	5,478.32	Revenue	Basingstoke and Deane Borough	Other Public Bodies

B054 - Resources and Performance	Staff Cost	13/03/2025	Cashbook March	5,400.00	Revenue	PublicTec Limited	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	4,960.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	4,728.00	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	4,249.85	Revenue	South Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	13/03/2025	Cashbook March	4,195.70	Revenue	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	UK SPF Claim	13/03/2025	Cashbook March	3,919.07	Capital	South Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	3,340.62	Revenue	WeMove Solutions Ltd	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	3,250.46	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	2,386.80	Revenue	FENLAND ASSOCIATION	Charity
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Staff Cost	13/03/2025	Cashbook March	2,283.25	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	13/03/2025	Cashbook March	2,250.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Travel Cost	13/03/2025	Cashbook March	2,059.76	Revenue	NZC Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship Cost	13/03/2025	Cashbook March	1,738.88	Revenue	Little Miracles Charity	Charity
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship Cost	13/03/2025	Cashbook March	1,661.95	Revenue	Little Miracles Charity	Charity
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	1,608.10	Capital	Cambridgeshire County Council	Other Public Bodies
B028 - Other Employee Costs	Training Cost	13/03/2025	Cashbook March	1,500.00	Revenue	Genius Within CIC	Community Interest Company
B053 - Policy, Monitoring	Consultancy Fees	13/03/2025	Cashbook March	1,482.00	Revenue	EKOS Consulting (UK) Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	1,345.39	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	1,256.53	Revenue	FENLAND ASSOCIATION	Charity
B101 - Workforce & Skills	Non AEB Training	13/03/2025	Cashbook March	1,237.50	Revenue	The Skills Network	Company
B105 - Net Zero	Consultancy Support	13/03/2025	Cashbook March	1,237.50	Revenue	NZC Services Ltd	Company
B105 - Net Zero	Consultancy Support	13/03/2025	Cashbook March	1,237.50	Revenue	NZC Services Ltd	Company
B101 - Workforce & Skills	Internship Cost	13/03/2025	Cashbook March	1,235.52	Revenue	Little Miracles Charity	Charity
B031 - Strategic Transport	Transport Claim	13/03/2025	Cashbook March	882.40	Capital	Cambridgeshire County Council	Other Public Bodies
B058 - Digital Services and Support	IT Equipment	13/03/2025	Cashbook March	873.30	Revenue	Internetwork Comms Ltd	Company
B060 - Passenger Transport	Concessionary Fares	13/03/2025	Cashbook March	848.25	Revenue	FENLAND ASSOCIATION	Charity
B052 - Response Funds	Consultants Fees	13/03/2025	Cashbook March	800.00	Revenue	Elise Wilson	Company
B059 - Place and Connectivity	Staff Cost	13/03/2025	Cashbook March	653.92	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/03/2025	Cashbook March	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	451,305.74	Capital	Warmworks Scotland LLP	Partnership
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	309,766.74	Capital	Peterborough City Council	Other Public Bodies
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	216,666.67	Revenue	Cambridge Regional College	Education

B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	208,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	166,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	161,926.47	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	158,974.77	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	137,500.00	Revenue	City College Peterborough	Education
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	136,443.83	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	104,111.36	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	96,461.25	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	82,029.14	Revenue	South East London Community	Registered Society
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	70,716.12	Revenue	South East London Community	Registered Society
B065 - BEG - Market Towns	Market Town Claim	20/03/2025	Cashbook March	65,264.10	Capital	East Cambridgeshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	48,000.00	Revenue	Community Energy South	Company
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	46,453.80	Capital	Cambridgeshire County Council	Other Public Bodies
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	41,666.67	Revenue	West Suffolk College	Education
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	41,666.67	Revenue	The College of West Anglia	Education
B105 - Net Zero	Project Extension	20/03/2025	Cashbook March	39,964.25	Revenue	Local Partnerships LLP	Partnership
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	38,546.89	Revenue	Back 2 Work Complete Training	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	35,650.84	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	35,500.00	Revenue	Community Energy South	Company
B103 - Strategic Funds	UK SPF Claim	20/03/2025	Cashbook March	34,662.50	Capital	South Cambridgeshire District Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	33,750.00	Revenue	City College Peterborough	Education
B103 - Strategic Funds	Strategic Fund Claim	20/03/2025	Cashbook March	31,717.15	Revenue	East Cambridgeshire District Council	Other Public Bodies
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	31,155.76	Revenue	Steadfast Training Ltd	Company
B103 - Strategic Funds	UK SPF Claim	20/03/2025	Cashbook March	30,000.00	Capital	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	27,770.78	Capital	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	UK SPF Claim	20/03/2025	Cashbook March	26,426.00	Capital	Huntingdonshire District Council	Other Public Bodies
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	25,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B065 - BEG - Market Towns	Market Town Claim	20/03/2025	Cashbook March	24,688.42	Capital	East Cambridgeshire District Council	Other Public Bodies
B065 - BEG - Market Towns	Market Town Claim	20/03/2025	Cashbook March	23,683.43	Capital	Huntingdonshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	23,380.76	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Project Extension	20/03/2025	Cashbook March	20,773.00	Revenue	Local Partnerships LLP	Partnership
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	16,666.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	16,666.63	Revenue	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	20/03/2025	Cashbook March	16,598.25	Revenue	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	16,118.80	Revenue	STEPHENSONS OF ESSEX LTD	Company
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	15,646.25	Revenue	OXFORD WATERSIDE MANAGEMENT	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	15,572.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	20/03/2025	Cashbook March	15,480.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	15,000.00	Revenue	Ouse Valley Energy Services	Company
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	15,000.00	Revenue	Nassington Parish Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	15,000.00	Revenue	Crick Parish Council	Other Public Bodies

B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	13,120.99	Revenue	Basingstoke and Deane Borough Council	Other Public Bodies
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	12,500.00	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Claim	20/03/2025	Cashbook March	12,500.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	12,500.00	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	12,440.54	Revenue	DELAINE BUSES LTD	Company
B101 - Workforce & Skills	Non AEB Training	20/03/2025	Cashbook March	12,397.50	Revenue	Duplex Business Services Ltd	Company
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	12,351.40	Revenue	Learning Curve Group Ltd	Company
B104 - Business Growth Services	Consultancy Support	20/03/2025	Cashbook March	12,000.00	Revenue	Allia Impact Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	10,000.00	Revenue	Cambridge Regional College	Education
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	9,500.00	Revenue	Flagship Group	Registered Society
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	8,673.60	Revenue	C MYALL & SON	Company
B051 - Communication, Public	Licence Cost	20/03/2025	Cashbook March	8,468.20	Revenue	NLA Media Access	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	8,333.33	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	7,745.50	Revenue	C MYALL & SON	Company
B101 - Workforce & Skills	Non AEB Training	20/03/2025	Cashbook March	7,425.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	7,095.91	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	6,250.00	Revenue	City College Peterborough	Education
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	6,250.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	5,904.50	Revenue	FENLAND ASSOCIATION	Charity
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	5,566.98	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	5,500.00	Revenue	GRAND UNION COMMUNITY ENERGY	Registered Society
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	4,545.88	Revenue	Seetec Business Technology Centre	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	4,525.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B103 - Strategic Funds	UK SPF Claim	20/03/2025	Cashbook March	4,500.00	Capital	Peterborough City Council	Other Public Bodies
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	4,285.00	Revenue	Cambridgeshire Community Reuse	Limited By Guarantee
B105 - Net Zero	Net Zero Claim	20/03/2025	Cashbook March	4,150.00	Revenue	Hornsey Vale Community Association	Charity
B028 - Other Employee Costs	Training Cost	20/03/2025	Cashbook March	4,075.00	Revenue	Inclusive Employers Ltd	Company
B102 - Adult Education	IT Cost	20/03/2025	Cashbook March	3,995.00	Revenue	Internetwork Comms Ltd	Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	3,989.50	Revenue	Serenity Loves Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	3,935.88	Revenue	DEWS COACHES	Company
B058 - Digital Services and Support	IT Equipment	20/03/2025	Cashbook March	3,660.00	Revenue	Internetwork Comms Ltd	Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	3,208.32	Revenue	I.O.S. Group Ltd	Company
B051 - Communication, Public	Hospitality Cost	20/03/2025	Cashbook March	3,150.00	Revenue	EMAP Publishing Ltd	Company
B101 - Workforce & Skills	Non AEB Training	20/03/2025	Cashbook March	3,045.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	Non AEB Training	20/03/2025	Cashbook March	3,001.50	Revenue	Duplex Business Services Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	20/03/2025	Cashbook March	2,911.53	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Staff Cost	20/03/2025	Cashbook March	2,739.90	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	2,666.67	Revenue	The College of West Anglia	Education
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	2,500.00	Revenue	Bedford College	Education
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	2,463.54	Revenue	STAGECOACH SERVICES LTD	Company

B105 - Net Zero	Staff Cost	20/03/2025	Cashbook March	2,415.00	Revenue	Opus People Solutions Limited	Company
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	2,342.18	Revenue	Ixion Holdings Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	20/03/2025	Cashbook March	2,250.00	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	20/03/2025	Cashbook March	2,250.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	2,190.40	Revenue	West Suffolk College	Education
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	2,115.26	Revenue	Training and Apprenticeships	Limited By Guarantee
B065 - BEG - Market Towns	Market Town Claim	20/03/2025	Cashbook March	2,100.00	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Staff Cost	20/03/2025	Cashbook March	2,070.00	Revenue	Opus People Solutions Limited	Company
B051 - Communication, Public	Room Hire	20/03/2025	Cashbook March	2,041.67	Revenue	ACCOR UK BUSINESS & LEISURE	Company
B101 - Workforce & Skills	AEB Cost	20/03/2025	Cashbook March	2,015.31	Revenue	Learning Curve Group Ltd	Company
B101 - Workforce & Skills	AEB Claim	20/03/2025	Cashbook March	1,853.87	Revenue	Inspire Education Group	Education
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	1,666.67	Revenue	MCL Transport Consultants Ltd	Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	1,640.00	Revenue	Greenway Rethink Limited	Company
B031 - Strategic Transport	Transport Claim	20/03/2025	Cashbook March	1,516.16	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	1,500.00	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	1,396.84	Revenue	COASTAL RED LTD T/A LYNX	Company
B105 - Net Zero	Staff Cost	20/03/2025	Cashbook March	1,380.00	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	1,288.15	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	1,288.15	Revenue	Opus People Solutions Limited	Company
B028 - Other Employee Costs	Training Cost	20/03/2025	Cashbook March	1,190.00	Revenue	REDACTIVE EVENTS LTD	Company
B101 - Workforce & Skills	Non AEB Training	20/03/2025	Cashbook March	1,174.50	Revenue	Duplex Business Services Ltd	Company
B059 - Place and Connectivity	Staff Cost	20/03/2025	Cashbook March	1,143.31	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	1,120.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	1,120.00	Revenue	C MYALL & SON	Company
B102 - Adult Education	AEB Cost	20/03/2025	Cashbook March	1,097.36	Revenue	eVolve your Future Ltd	Company
B059 - Place and Connectivity	Staff Cost	20/03/2025	Cashbook March	1,037.73	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Staff Cost	20/03/2025	Cashbook March	1,035.00	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staff Cost	20/03/2025	Cashbook March	1,024.86	Revenue	Opus People Solutions Limited	Company
B058 - Digital Services and Support	IT Equipment	20/03/2025	Cashbook March	995.26	Revenue	Internetwork Comms Ltd	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	937.50	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	937.50	Revenue	Opus People Solutions Limited	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	937.50	Revenue	Opus People Solutions Limited	Company
B059 - Place and Connectivity	Staff Cost	20/03/2025	Cashbook March	914.14	Revenue	Opus People Solutions Limited	Company
B101 - Workforce & Skills	AEB Cost	20/03/2025	Cashbook March	794.99	Revenue	The College of Animal Welfare Limited	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	768.00	Revenue	C MYALL & SON	Company
B101 - Workforce & Skills	Room Hire	20/03/2025	Cashbook March	755.00	Revenue	Delta Hotels by Marriott Huntingdon	Company
B055 - Legal, Governance	Legal Support	20/03/2025	Cashbook March	750.00	Revenue	Service AV	Sole Trader
B060 - Passenger Transport	Concessionary Fares	20/03/2025	Cashbook March	738.71	Revenue	EUCLID LIMITED	Company
B059 - Place and Connectivity	Staff Cost	20/03/2025	Cashbook March	653.92	Revenue	Venn Group Ltd	Company

B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	653.60	Revenue	Inspire2Ignite CIC	Community Interest Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	653.60	Revenue	Inspire2Ignite CIC	Community Interest Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	653.60	Revenue	Inspire2Ignite CIC	Community Interest Company
B101 - Workforce & Skills	Internship Cost	20/03/2025	Cashbook March	653.60	Revenue	Inspire2Ignite CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	590.00	Revenue	C MYALL & SON	Company
B054 - Resources and Performance	Staff Cost	20/03/2025	Cashbook March	562.50	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	560.00	Revenue	C MYALL & SON	Company
B060 - Passenger Transport	Bus Service Cost	20/03/2025	Cashbook March	560.00	Revenue	C MYALL & SON	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	629,997.51	Capital	Agility Eco Services Ltd	Company
B026 - Housing	Housing Claim	27/03/2025	Cashbook March	585,000.00	Capital	Cross Keys Homes Ltd	Registered Society
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	363,756.42	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	321,715.46	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	215,896.31	Capital	E.ON Energy Solutions Ltd	Company
B061 - Climate Action	Net Zero Claim	27/03/2025	Cashbook March	142,987.00	Capital	Huntingdonshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	141,459.12	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	134,404.54	Capital	E.ON Energy Solutions Ltd	Company
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	127,308.00	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	117,031.56	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	104,930.39	Revenue	Energy Systems Catapult Limited	Company
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	100,000.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	76,036.44	Capital	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	60,309.84	Revenue	Surrey County Council	Other Public Bodies
B060 - Passenger Transport	Consultants Fees	27/03/2025	Cashbook March	57,053.00	Revenue	Jacobs UK Ltd	Company
B060 - Passenger Transport	Housing Claim	27/03/2025	Cashbook March	55,876.00	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	55,871.10	Revenue	STEPHENSONS OF ESSEX LTD	Company
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	47,383.18	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	44,121.36	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	37,674.52	Revenue	The National Energy Foundation	Company
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	36,457.44	Revenue	Peterborough City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	36,000.00	Revenue	Community Energy South	Company
B061 - Climate Action	Consultancy Support	27/03/2025	Cashbook March	33,922.43	Revenue	Cambridgeshire County Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	32,325.34	Revenue	Peterborough City Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	29,806.11	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	29,705.70	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	29,324.50	Revenue	STEPHENSONS OF ESSEX LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	27,996.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	27,304.57	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	26,723.57	Capital	E.ON Energy Solutions Ltd	Company
B061 - Climate Action	Biodiversity Claim	27/03/2025	Cashbook March	25,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	24,511.85	Capital	Agility Eco Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	22,752.00	Revenue	DEWS COACHES	Company

B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	22,484.58	Revenue	South Cambridgeshire District Council	Other Public Bodies
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	21,726.14	Revenue	Cambridge City Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	21,243.62	Capital	Agility Eco Services Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	20,286.14	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	19,756.90	Revenue	DEWS COACHES	Company
B105 - Net Zero	Consultants Fees	27/03/2025	Cashbook March	19,609.20	Revenue	Mace Ltd	Company
B060 - Passenger Transport	Consultancy Support	27/03/2025	Cashbook March	19,300.00	Revenue	Westco Trading Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/03/2025	Cashbook March	18,294.96	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	16,035.30	Revenue	STEPHENSONS OF ESSEX LTD	Company
B028 - Other Employee Costs	Training Cost	27/03/2025	Cashbook March	16,000.00	Revenue	TLT LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	15,581.40	Revenue	STEPHENSONS OF ESSEX LTD	Company
B053 - Policy, Monitoring	Event Cost	27/03/2025	Cashbook March	15,000.00	Revenue	Westco Trading Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	14,576.50	Capital	E.ON Energy Solutions Ltd	Company
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	14,079.50	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	13,928.59	Revenue	Peterborough City Council	Other Public Bodies
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	13,456.00	Revenue	Duplex Business Services Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	27/03/2025	Cashbook March	13,397.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	13,225.54	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	12,099.08	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	12,041.52	Revenue	A2B Travel Group	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	11,722.00	Revenue	Citizens Advice 1066	Charity
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	11,438.88	Capital	Agility Eco Services Ltd	Company
B105 - Net Zero	Net Zero Claim	27/03/2025	Cashbook March	10,955.85	Revenue	Basingstoke and Deane Borough Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	10,851.05	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	10,677.55	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	10,677.55	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	10,294.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	9,921.80	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	9,532.68	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	9,021.10	Revenue	DEWS COACHES	Company
B105 - Net Zero	Recruitment Cost	27/03/2025	Cashbook March	8,501.88	Revenue	Climate17 Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	8,463.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	8,424.30	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	8,100.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	7,093.16	Revenue	A2B Travel Group	Company
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	6,673.97	Capital	Cambridgeshire County Council	Other Public Bodies
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	6,554.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	6,393.60	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	6,344.60	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	6,056.42	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	5,742.00	Revenue	Duplex Business Services Ltd	Company

B104 - Business Growth Services	Training Cost	27/03/2025	Cashbook March	5,480.00	Revenue	The Carbon Literacy Trust	Charity
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	5,308.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	5,280.00	Revenue	A2B Travel Group	Company
B105 - Net Zero	Staff Cost	27/03/2025	Cashbook March	5,175.00	Revenue	Opus People Solutions Limited	Company
B031 - Strategic Transport	Transport Cost	27/03/2025	Cashbook March	5,000.00	Revenue	Suffolk County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	4,943.50	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	4,861.20	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	4,816.20	Revenue	A2B Travel Group	Company
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	4,725.00	Revenue	Fedkot Consulting Ltd	Company
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	4,725.00	Revenue	Fedkot Consulting Ltd	Company
B051 - Communication, Public	Consultants Fees	27/03/2025	Cashbook March	4,400.00	Revenue	Hadyn Communications Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/03/2025	Cashbook March	4,362.43	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Legal Costs	27/03/2025	Cashbook March	4,220.50	Revenue	Addleshaw Goddard LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	3,927.30	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	3,744.48	Revenue	A2B Travel Group	Company
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	3,150.00	Revenue	Fedkot Consulting Ltd	Company
B051 - Communication, Public	Consultants Fees	27/03/2025	Cashbook March	3,100.00	Revenue	Hadyn Communications Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	27/03/2025	Cashbook March	2,911.53	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staff	Staff Cost	27/03/2025	Cashbook March	2,911.53	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Internship Cost	27/03/2025	Cashbook March	2,880.33	Revenue	A2Com UK Ltd	Company
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	2,625.00	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,600.00	Revenue	MIL-KEN Travel Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,600.00	Revenue	MIL-KEN Travel Ltd	Company
B031 - Strategic Transport	Transport Claim	27/03/2025	Cashbook March	2,531.66	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,514.50	Revenue	SSE	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,514.50	Revenue	SSE	Company
B060 - Passenger Transport	Concessionary Fares	27/03/2025	Cashbook March	2,411.62	Revenue	EUCLID LIMITED	Company
B051 - Communication, Public	Consultants Fees	27/03/2025	Cashbook March	2,400.00	Revenue	Youth Unity CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,271.16	Revenue	SSE	Company
B108 - Legal & Governance Staff	Staff Cost	27/03/2025	Cashbook March	2,250.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Internship Cost	27/03/2025	Cashbook March	2,230.80	Revenue	Little Miracles Charity	Charity
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	2,221.00	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Staff Cost	27/03/2025	Cashbook March	2,100.59	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Consultancy Support	27/03/2025	Cashbook March	2,000.00	Revenue	Inspire2Ignite CIC	Community Interest Company
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	1,968.75	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/03/2025	Cashbook March	1,891.08	Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	1,492.70	Revenue	Cambridgeshire County Council	Other Public Bodies
B057 - Finance	Payroll Cost	27/03/2025	Cashbook March	1,307.40	Revenue	SME HCI Ltd (T/A Vivup)	Company
B054 - Resources and Performance	Staff Cost	27/03/2025	Cashbook March	1,288.15	Revenue	Opus People Solutions Limited	Company
B015 - Corporate Overheads	Rate Cost	27/03/2025	Cashbook March	1,208.00	Revenue	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Legal Costs	27/03/2025	Cashbook March	1,181.25	Revenue	Fedkot Consulting Ltd	Company

B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	1,178.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	1,090.10	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	998.72	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	976.28	Revenue	A2B Travel Group	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	946.65	Revenue	VOLUNTARY AND COMMUNITY	Charity
B054 - Resources and Performance	Staff Cost	27/03/2025	Cashbook March	937.50	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/03/2025	Cashbook March	929.85	Revenue	VOLUNTARY AND COMMUNITY	Charity
B057 - Finance	Payroll Cost	27/03/2025	Cashbook March	854.50	Revenue	SME HCI Ltd (T/A Vivup)	Company
B056 - Human Resources	HR Software	27/03/2025	Cashbook March	831.99	Revenue	IRIS Software Limited	Company
B059 - Place and Connectivity	Staff Cost	27/03/2025	Cashbook March	804.00	Revenue	Venn Group Ltd	Company
B101 - Workforce & Skills	Consultants Fees	27/03/2025	Cashbook March	750.00	Revenue	BURNS & TURNER LTD	Company
B101 - Workforce & Skills	Non AEB Training	27/03/2025	Cashbook March	700.00	Revenue	Construction Skills People Ltd	Company
B053 - Policy, Monitoring	Consultants Fees	27/03/2025	Cashbook March	653.75	Revenue	Westco Trading Ltd	Company
B055 - Legal, Governance	Legal Support	27/03/2025	Cashbook March	600.00	Revenue	Service AV	Sole Trader
B101 - Workforce & Skills	Internship Cost	27/03/2025	Cashbook March	575.75	Revenue	Ideal social care group	Company
B058 - Digital Services and Support	IT Licence	27/03/2025	Cashbook March	569.81	Revenue	Civiteq Trading Limited	Company
B104 - Business Growth Services	Growth Investment	28/03/2025	Cashbook March	1,800,000.00	Capital	CPCA BUSINESS GROWTH FINANCE	Company