## Cambridgeshire and Peterborough Combined Authority Payments over £500 for the month to 30<sup>th</sup> November 2025

Service Area Division	Purpose of Expenditure	Payment Date	Transaction Number	Amount in£	Capital or Revenue	Beneficiary	Merchant Category
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	22,752.00	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	21,788.16	Revenue	STAGECOACH SERVICES LTD	Company
B063 - E&G Staffing	Temporary Staff	06/11/2025	Cashbook November	20,124.00	Revenue	Penna Plc	Public Limited Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	19,462.10	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	17,021.80		DEWS COACHES	Company
B101 - Workforce & Skills	Bootcamp payment	06/11/2025	Cashbook November	14,446.26		Oxford Energy Academy	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	14,433.12		STAGECOACH SERVICES LTD	Company
B059 - Place/Connectivity Staffing	Consultancy Support	06/11/2025	Cashbook November	14,400.00	Revenue	POTTER RAPER LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	13,885.70		DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	13,471.56	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	12,598.81		DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	11,151.80	Revenue	DEWS COACHES	Company
B104 - Business Growth Services	Membership Cost	06/11/2025	Cashbook November	10,500.00	Revenue	Oxford Innovation Services Ltd	Company
B105 - Net Zero	Consultants Fees	06/11/2025	Cashbook November	10,350.00		Fillip Advisory Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	10,084.05	Revenue	DEWS COACHES	
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	10,084.05	Revenue	DEWS COACHES	Company
B105 - Net Zero	Consultants Fees		Cashbook November		Revenue		Company
		06/11/2025		9,775.00		Fillip Advisory Services Ltd	Company
B105 - Net Zero	Consultants Fees	06/11/2025	Cashbook November	9,200.00	Revenue	Fillip Advisory Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	8,767.05	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	8,433.80	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	8,291.92	Revenue	STAGECOACH SERVICES LTD	Company
B064 - Skills - Core Services	Project Support	06/11/2025	Cashbook November	8,167.50		Reed In Partnership	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November		Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Concessionary Fares	06/11/2025	Cashbook November		Revenue	STEPHENSONS OF ESSEX LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November		Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Project Support	06/11/2025	Cashbook November	5,500.00	Revenue	CoGrammar Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November		Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November		Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November		Revenue	DEWS COACHES	Company
B102 - Adult Education	Consultants Fees	06/11/2025	Cashbook November		Revenue	Red Kite Performance Coaching Ltd	Company
B059 - Place/Connectivity Staffing	Temporary Staff	06/11/2025	Cashbook November	4,368.13	Revenue	Opus People Solutions Limited	Company

B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	3,942.50	Revenue	DEWS COACHES	Company
B059 - Place/Connectivity Staffing	Temporary Staff	06/11/2025	Cashbook November	3,822.12	Revenue	Opus People Solutions Limited	Company
B106 - B&S Core Services	Temporary Staff	06/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff	06/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B101 - Workforce & Skills	Bootcamp payment	06/11/2025	Cashbook November	3,300.00	Revenue	CoGrammar Ltd	Company
B101 - Workforce & Skills	Internship Programme	06/11/2025	Cashbook November	3,227.36	Revenue	The Ferry Project	Charity
B108 - Legal & Governance Staffing	Temporary Staff	06/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B104 - Business Growth Services	Consultants Fees	06/11/2025	Cashbook November	3,000.00	Revenue	Nicholas Pandolfi	Individual
B101 - Workforce & Skills	Project Support	06/11/2025	Cashbook November	2,889.00	Revenue	CoGrammar Ltd	Company
B105 - Net Zero	Temporary Staff	06/11/2025	Cashbook November	2,760.00	Revenue	Venn Group Ltd	Company
B104 - Business Growth Services	Consultants Fees	06/11/2025	Cashbook November	2,500.00	Revenue	DATA TRANSMUTATIONS LTD	Company
B101 - Workforce & Skills	Internship Programme	06/11/2025	Cashbook November	2,414.65	Revenue	Inspire2Ignite CIC	Community Interest Company
B101 - Workforce & Skills	Project Support	06/11/2025	Cashbook November	2,400.00	Revenue	CoGrammar Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	06/11/2025	Cashbook November	2,280.75	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	06/11/2025	Cashbook November	2,259.36	Revenue	Sellick Partnership Ltd	Company
B101 - Workforce & Skills	Project Support	06/11/2025	Cashbook November	2,100.00	Revenue	CoGrammar Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Temporary Staff	06/11/2025	Cashbook November	1,980.00	Revenue	Imperium Resourcing Ltd	Company
B101 - Workforce & Skills	Bootcamp payment	06/11/2025	Cashbook November	1,926.00	Revenue	CoGrammar Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,837.20	Revenue	STAGECOACH SERVICES LTD	Company
B015 - Corporate Overheads	Licence Renewal	06/11/2025	Cashbook November	1,676.40	Revenue	Ten Technology Group Ltd t/a TenAV	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Consultants Fees	06/11/2025	Cashbook November	1,375.00	Revenue	Porterdale Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship Programme	06/11/2025	Cashbook November	1,311.11	Revenue	Realise Finance Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,306.80	Revenue	GAMLINGAY AND HATLEYS CAR	Local Clubs & Groups
B101 - Workforce & Skills	Bootcamp payment	06/11/2025	Cashbook November	1,260.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,186.60	Revenue	DEWS COACHES	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,091.10	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	1,052.70	Revenue	CHATTERIS COMMUNITY CAR SCHEME	Local Clubs & Groups
B060 - Passenger Transport	Concessionary Fares	06/11/2025	Cashbook November	1,000.00	Revenue	Central Connect Transport Ltd	Company
B064 - Skills - Core Services	Project Support	06/11/2025	Cashbook November	1,000.00	Revenue	Cambridge Kinetics Ltd	Company
B104 - Business Growth Services	Consultants Fees	06/11/2025	Cashbook November	1,000.00	Revenue	National Federation of Self Employed	Company
B106 - B&S Core Services	Temporary Staff	06/11/2025	Cashbook November	990.00	Revenue	Imperium Resourcing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	989.10	Revenue	VOLUNTARY AND COMMUNITY ACTION	Charity
B101 - Workforce & Skills	Project Support	06/11/2025	Cashbook November	963.00	Revenue	CoGrammar Ltd	Company
B101 - Workforce & Skills	Internship Programme	06/11/2025	Cashbook November	932.60	Revenue	Inspire2Ignite CIC	Community Interest Company

B104 - Business Growth Services	Temporary Staff	06/11/2025	Cashbook November	889.50	Revenue	Opus People Solutions Limited	Company
B064 - Skills - Core Services	Internship Programme	06/11/2025	Cashbook November	850.00	Revenue	Realise Finance Ltd	Company
B056 - Human Resources	Membership Sep/Oct	06/11/2025	Cashbook November	609.00	Revenue	Alcumus SafeHR Limited	Company
B056 - Human Resources	Membership Oct/Nov	06/11/2025	Cashbook November	609.00	Revenue	Alcumus SafeHR Limited	Company
B060 - Passenger Transport	Bus Service Cost	06/11/2025	Cashbook November	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	266,166.77	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	218,750.00	Revenue	Cambridge Regional College	Education
B060 - Passenger Transport	Concessionary Fares	13/11/2025	Cashbook November	197,702.18	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	194,219.75	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/11/2025	Cashbook November	194,033.94	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	191,488.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	128,333.33	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	85,107.76	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	77,486.80	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Consultants Fees	13/11/2025	Cashbook November	61,555.00	Revenue	WSP UK Ltd	Company
B105 - Net Zero	Net Zero Claim	13/11/2025	Cashbook November	50,266.14	Revenue	Energy Systems Catapult Limited	Company
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	41,833.33	Revenue	The College of West Anglia	Education
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	40,416.67	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	13/11/2025	Cashbook November	27,431.20	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	IT Equipment	13/11/2025	Cashbook November	22,790.63	Capital	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	22,001.28	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Payment	13/11/2025	Cashbook November	17,895.87	Revenue	Steadfast Training Ltd	Company
B031 - Strategic Transport	Transport Claim	13/11/2025	Cashbook November	17,324.52	Capital	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Net Zero Claim	13/11/2025	Cashbook November	16,550.00	Revenue	MAD LEAP CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	14,057.28	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	13,686.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Payment	13/11/2025	Cashbook November	12,806.20	Revenue	Back 2 Work Complete Training	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	11,641.44	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	11,371.84	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Bootcamp payment	13/11/2025	Cashbook November	11,025.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	AEB Grant	13/11/2025	Cashbook November	10,416.66	Revenue	Cambridge Regional College	Education
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	10,000.00	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Grant	13/11/2025	Cashbook November	10,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Payment	13/11/2025	Cashbook November	6,815.56	Revenue	Steadfast Training Ltd	Company

B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	5,106.29	Revenue	HUNTINGDONSHIRE VOLUNTEER	Charity
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	4,983.00	Revenue	THE VOLUNTARY NETWORK	Company
B054 - Resources/Performance Staffing	Temporary Staff	13/11/2025	Cashbook November	4,900.00	Revenue	PublicTec Limited	Company
B105 - Net Zero	Website Cost	13/11/2025	Cashbook November	4,790.00	Revenue	Yellobelly Design & Marketing Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	4,531.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	4,227.86	Revenue	DEWS COACHES	Company
B105 - Net Zero	Net Zero Claim	13/11/2025	Cashbook November	3,844.40	Revenue	Hardwick Community Energy	Registered Society
B105 - Net Zero	Net Zero Claim	13/11/2025	Cashbook November	3,800.40	Revenue	Luton Community Energy Limited	Registered Society
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	3,775.68	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Temporary Staff	13/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B106 - B&S Core Services	Temporary Staff	13/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B101 - Workforce & Skills	AEB Grant	13/11/2025	Cashbook November	2,916.66	Revenue	The College of West Anglia	Education
B105 - Net Zero	Temporary Staff	13/11/2025	Cashbook November	2,760.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Temporary Staff	13/11/2025	Cashbook November	2,648.57	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Temporary Staff	13/11/2025	Cashbook November	2,465.91	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Concessionary Fares	13/11/2025	Cashbook November	2,253.62	Revenue	Flagfinders CTB Limited	Company
B060 - Passenger Transport	Consultants Fees	13/11/2025	Cashbook November	2,210.00	Revenue	HaskoningDHV UK Limited	Company
B102 - Adult Education	AEB Payment	13/11/2025	Cashbook November	1,957.98	Revenue	Steadfast Training Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	1,736.67	Revenue	MCL Transport Consultants Ltd	Company
B060 - Passenger Transport	Temporary Staff	13/11/2025	Cashbook November	1,369.95	Revenue	Sellick Partnership Ltd	Company
B054 - Resources/Performance Staffing	Temporary Staff	13/11/2025	Cashbook November	1,353.75	Revenue	The Oyster Partnership LTD	Company
B101 - Workforce & Skills	Bootcamp payment	13/11/2025	Cashbook November	1,215.00	Revenue	Duplex Business Services Ltd	Company
B101 - Workforce & Skills	AEB Grant	13/11/2025	Cashbook November	1,166.67	Revenue	Bedford College	Education
B102 - Adult Education	AEB Grant	13/11/2025	Cashbook November	1,000.00	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	829.71	Revenue	Vix Technology UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	13/11/2025	Cashbook November	683.57	Revenue	Vix Technology UK Ltd	Company
B052 - Response Funds	IIB Expenses	13/11/2025	Cashbook November	506.29	Revenue	West Midlands Combined Authority	Other Public Bodies
B031 - Strategic Transport	Transport Claim	20/11/2025	Cashbook November	22,751,180.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	20/11/2025	Cashbook November	2,363,811.00	Capital	Cambridgeshire County Council	Other Public Bodies
B031 - Strategic Transport	Transport Claim	20/11/2025	Cashbook November	2,227,606.55	Capital	Peterborough City Council	Other Public Bodies
B065 - BEG - Market Towns	Market Towns Claim	20/11/2025	Cashbook November	1,153,211.05	Capital	Huntingdonshire District Council	Other Public Bodies
B105 - Net Zero	Net Zero Claim	20/11/2025	Cashbook November	291,472.81	Capital	Agility Eco Services Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	20/11/2025	Cashbook November	152,433.81	Capital	Cambridge City Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	137,236.97	Revenue	STAGECOACH SERVICES LTD	Company
B103 - Strategic Funds	Strategic Fund Claim	20/11/2025	Cashbook November	59,963.17	Revenue	Cambridge City Council	Other Public Bodies
B104 - Business Growth Services	Project Support	20/11/2025	Cashbook November	50,000.00	Revenue	Innovate Cambridge Ltd	Limited By Guarantee
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	42,451.11	Revenue	STAGECOACH SERVICES LTD	Company
B102 - Adult Education	AEB Grant	20/11/2025	Cashbook November	40,833.33	Revenue	West Suffolk College	Education
B103 - Strategic Funds	UKSPF Claim	20/11/2025	Cashbook November	38,284.88	Revenue	Cambridge City Council	Other Public Bodies

B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	32,208.30	Revenue	WHIPPET COACHES LIMITED	Company
B103 - Strategic Funds	Strategic Fund Claim	20/11/2025	Cashbook November	31,125.00	Revenue	East Cambridgeshire District Council	Other Public Bodies
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	27,374.45	Revenue	FIRST EASTERN COUNTIES BUSES LTD	Company
B101 - Workforce & Skills	Bootcamp payment	20/11/2025	Cashbook November	22,648.22	Revenue	YTKO Ltd	Company
B031 - Strategic Transport	Consultants Fees	20/11/2025	Cashbook November	20,800.00	Revenue	Agilysis Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	19,085.60	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	18,902.80	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Managing Agent Fee	20/11/2025	Cashbook November	17,975.36	Capital	Agility Eco Services Ltd	Company
B064 - Skills - Core Services	Project Payment	20/11/2025	Cashbook November	17,500.00	Revenue	Turtle Dove Cambridge CIC	Community Interest Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	17,488.98	Revenue	WHIPPET COACHES LIMITED	Company
B105 - Net Zero	Net Zero Claim	20/11/2025	Cashbook November	16,848.20	Capital	Cornerstone (East Anglia) Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	16,421.68	Revenue	DELAINE BUSES LTD	Company
B026 - Housing	Consultants Fees	20/11/2025	Cashbook November	15,000.00	Revenue	Volterra Partners LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	14,867.40	Revenue	Central Connect Transport Ltd	Company
B101 - Workforce & Skills	AEB Grant	20/11/2025	Cashbook November	13,458.67	Revenue	Bedford College	Education
B101 - Workforce & Skills	AEB Grant	20/11/2025	Cashbook November	13,333.33	Revenue	Inspire Education Group	Education
B102 - Adult Education	AEB Grant	20/11/2025	Cashbook November	10,000.00	Revenue	WEA (Workers' Educational Association)	Charity
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	9,700.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	9,693.28	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	9,580.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	9,160.57	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	8,925.36	Revenue	Central Connect Transport Ltd	Company
B059 - Place/Connectivity Staffing	Temporary Staff	20/11/2025	Cashbook November	8,736.25	Revenue	Opus People Solutions Limited	Company
B103 - Strategic Funds	Consultants Fees	20/11/2025	Cashbook November	8,500.00	Revenue	WSP UK Ltd	Company
B102 - Adult Education	AEB Grant	20/11/2025	Cashbook November	8,333.33	Revenue	WEA (Workers' Educational Association)	Charity
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	7,458.72	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	7,114.35	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	6,888.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	6,354.10	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	6,268.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	5,600.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	5,551.95	Revenue	STAR CABS LTD	Company
B101 - Workforce & Skills	AEB Grant	20/11/2025	Cashbook November	5,333.33	Revenue	West Suffolk College	Education
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	5,280.00	Revenue	CAMBRIDGE DIAL-A-RIDE LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	4,572.00	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	4,278.10	Revenue	DEWS COACHES	Company
B101 - Workforce & Skills	Internship Programme	20/11/2025	Cashbook November	3,696.95	Revenue	Little Miracles Charity	Charity
B105 - Net Zero	Legal Costs	20/11/2025	Cashbook November	3,675.00	Revenue	Fedkot Consulting Ltd	Company
B106 - B&S Core Services	Temporary Staff	20/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B105 - Net Zero	Legal Costs	20/11/2025	Cashbook November	3,215.63	Revenue	Fedkot Consulting Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	3,155.28	Revenue	WHIPPET COACHES LIMITED	Company

B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	3,150.80	Revenue	WHIPPET COACHES LIMITED	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	3,000.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	2,961.96	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Bootcamp payment	20/11/2025	Cashbook November	2,696.22	Revenue	YTKO Ltd	Company
B059 - Place/Connectivity Staffing	Temporary Staff	20/11/2025	Cashbook November	2,382.64	Revenue	Opus People Solutions Limited	Company
B105 - Net Zero	Legal Costs	20/11/2025	Cashbook November	2,296.87	Revenue	Fedkot Consulting Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	2,280.75	Revenue	Venn Group Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	20/11/2025	Cashbook November	2,280.75	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	2,234.00	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	2,049.32	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	Bootcamp payment	20/11/2025	Cashbook November	1,991.44	Revenue	Think Employment Limited	Company
B064 - Skills - Core Services	Internship Programme	20/11/2025	Cashbook November	1,800.00	Revenue	UNRL Ltd	Company
B104 - Business Growth Services	Temporary Staff	20/11/2025	Cashbook November	1,755.28	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,666.67	Revenue	MCL Transport Consultants Ltd	Company
B059 - Place/Connectivity Staffing	Temporary Staff	20/11/2025	Cashbook November	1,625.36	Revenue	Opus People Solutions Limited	Company
B104 - Business Growth Services	Consultants Fees	20/11/2025	Cashbook November	1,596.00	Revenue	FCS Associates Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,458.08	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,301.31	Revenue	WHIPPET COACHES LIMITED	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,300.00	Revenue	STAR CABS LTD	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	1,291.65	Revenue	COASTAL RED LTD T/A LYNX	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	1,256.53	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,098.10	Revenue	LORDS TRAVEL	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	1,083.24	Revenue	Cambridgeshire County Council	Other Public Bodies
B104 - Business Growth Services	Temporary Staff	20/11/2025	Cashbook November	889.50	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	20/11/2025	Cashbook November	848.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B104 - Business Growth Services	Membership Cost	20/11/2025	Cashbook November	760.00	Revenue	Cambridge Wireless Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	745.80	Revenue	STAR CABS LTD	Company
B056 - Human Resources	Training Cost	20/11/2025	Cashbook November	735.00	Revenue	Ability Smart Ltd	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	656.99	Revenue	STAGECOACH SERVICES LTD	Company
B057 - Finance	Consultancy Support	20/11/2025	Cashbook November	575.53	Revenue	SME HCI Ltd (T/A Vivup)	Company
B060 - Passenger Transport	Bus Service Cost	20/11/2025	Cashbook November	547.75	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Loan Advances	27/11/2025	Cashbook November	750,000.00	Capital	CPCA BUSINESS GROWTH FINANCE	Company
B105 - Net Zero	Net Zero Claim	27/11/2025	Cashbook November	187,190.05	Capital	E.ON Energy Solutions Ltd	Company
B103 - Strategic Funds	Strategic Fund Claim	27/11/2025	Cashbook November	57,067.92	Revenue	Peterborough City Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	51,717.36	Revenue	WeMove Solutions Ltd	Company
B101 - Workforce & Skills	AEB Grant	27/11/2025	Cashbook November	47,611.68	Revenue	Inspire Education Group	Education
B103 - Strategic Funds	Strategic Fund Claim	27/11/2025	Cashbook November	42,932.08	Revenue	Peterborough City Council	Other Public Bodies

B064 - Skills - Core Services	Consultants Fees	27/11/2025	Cashbook November	38,152.00	Revenue	Grant Thornton UK LLP	Partnership
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	36,100.08	Revenue	WeMove Solutions Ltd	Company
B101 - Workforce & Skills	AEB Grant	27/11/2025	Cashbook November	35,363.33	Revenue	Cambridge Regional College	Education
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	35,000.00	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	31,918.66	Revenue	WHIPPET COACHES LIMITED	Company
B101 - Workforce & Skills	AEB Grant	27/11/2025	Cashbook November	28,519.56	Revenue	West Suffolk College	Education
B104 - Business Growth Services	Managing Agent Fee	27/11/2025	Cashbook November	25,351.00	Revenue	CPCA BUSINESS GROWTH FINANCE	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	25,000.00	Revenue	STAGECOACH SERVICES LTD	Company
B064 - Skills - Core Services	Programme cost	27/11/2025	Cashbook November	25,000.00	Revenue	YOUTH EMPLOYMENT UK C.I.C.	Community Interest Company
B105 - Net Zero	Net Zero Claim	27/11/2025	Cashbook November	24,938.00	Revenue	Community Energy Newham	Registered Society
B064 - Skills - Core Services	Project Support	27/11/2025	Cashbook November	23,105.00	Revenue	Reed In Partnership	Company
B101 - Workforce & Skills	Bootcamp payment	27/11/2025	Cashbook November	22,806.00	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	21,923.08	Revenue	STAGECOACH SERVICES LTD	Company
B104 - Business Growth Services	Consultants Fees	27/11/2025	Cashbook November	20,000.00	Revenue	Data City Innovations Ltd	Company
B101 - Workforce & Skills	AEB Grant	27/11/2025	Cashbook November	18,883.33	Revenue	The College of West Anglia	Education
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	18,846.15	Revenue	STAGECOACH SERVICES LTD	Company
B055 - Legal, Governance	Licence Cost	27/11/2025	Cashbook November	18,374.47	Revenue	Civica UK Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	17,076.92	Revenue	STAGECOACH SERVICES LTD	Company
B105 - Net Zero	Managing Agent Fee	27/11/2025	Cashbook November	15,466.12	Capital	E.ON Energy Solutions Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	14,433.12	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	14,052.00	Revenue	WeMove Solutions Ltd	Company
B105 - Net Zero	Net Zero Claim	27/11/2025	Cashbook November	13,100.00	Revenue	GRAND UNION COMMUNITY ENERGY	Registered Society
B105 - Net Zero	Net Zero Claim	27/11/2025	Cashbook November	11,700.00	Revenue	Caterham Barracks Community Trust	Charity
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	11,641.44	Revenue	STAGECOACH SERVICES LTD	Company
B064 - Skills - Core Services	Internship Programme	27/11/2025	Cashbook November	10,747.56	Revenue	Paragraf Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	8,645.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Bootcamp payment	27/11/2025	Cashbook November	8,221.50	Revenue	Duplex Business Services Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/11/2025	Cashbook November	7,373.24	Revenue	STEPHENSONS OF ESSEX LTD	Company
B059 - Place/Connectivity Staffing	Temporary Staff	27/11/2025	Cashbook November	6,552.21	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Concessionary Fares	27/11/2025	Cashbook November	5,725.32	Revenue	DELAINE BUSES LTD	Company
B060 - Passenger Transport	Concessionary Fares	27/11/2025	Cashbook November	5,645.53	Revenue	DEWS COACHES	Company
B053 - Policy/Monitoring/Evaluation	Subscriptions Cost	27/11/2025	Cashbook November	5,000.00	Revenue	Cambridgeshire County Council	Other Public Bodies
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	4,038.96	Revenue	STAGECOACH SERVICES LTD	Company
B106 - B&S Core Services	Publicity Cost	27/11/2025	Cashbook November	4,000.00	Revenue	The Queen Elizabeth II Centre	Other Public Bodies
B060 - Passenger Transport	Consultants Fees	27/11/2025	Cashbook November	3,450.00	Revenue	Gymnocrex Limited	Company
B106 - B&S Core Services	Temporary Staff	27/11/2025	Cashbook November	3,300.00	Revenue	Imperium Resourcing Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	27/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	27/11/2025	Cashbook November	3,096.16	Revenue	Sellick Partnership Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	3,050.12	Revenue	WeMove Solutions Ltd	Company
B060 - Passenger Transport	Temporary Staff	27/11/2025	Cashbook November	3,013.89	Revenue	Sellick Partnership Ltd	Company
B105 - Net Zero	Net Zero Claim	27/11/2025	Cashbook November	2,798.11	Revenue	MaidEnergy Ltd	Registered Society

B105 - Net Zero	Temporary Staff	27/11/2025	Cashbook November	2,760.00	Revenue	Venn Group Ltd	Company
B105 - Net Zero	Temporary Staff	27/11/2025	Cashbook November	2,760.00	Revenue	Venn Group Ltd	Company
B060 - Passenger Transport	Concessionary Fares	27/11/2025	Cashbook November	2,521.25	Revenue	FENLAND ASSOCIATION FOR COMMUNITY	Charity
B059 - Place/Connectivity Staffing	Temporary Staff	27/11/2025	Cashbook November	2,465.76	Revenue	Opus People Solutions Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	2,384.62	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Temporary Staff	27/11/2025	Cashbook November	2,374.58	Revenue	Sellick Partnership Ltd	Company
B106 - B&S Core Services	Temporary Staff	27/11/2025	Cashbook November	2,310.00	Revenue	Imperium Resourcing Ltd	Company
B108 - Legal & Governance Staffing	Temporary Staff	27/11/2025	Cashbook November	2,280.75	Revenue	Venn Group Ltd	Company
B053 - Policy/Monitoring/Evaluation	Consultancy Support	27/11/2025	Cashbook November	2,251.25	Revenue	City Science Corporation Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	2,198.00	Revenue	Central Connect Transport Ltd	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,986.33	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,837.20	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,674.46	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	1,372.08	Revenue	STAGECOACH SERVICES LTD	Company
B054 - Resources/Performance Staffing	Temporary Staff	27/11/2025	Cashbook November	1,353.75	Revenue	The Oyster Partnership LTD	Company
B106 - B&S Core Services	Temporary Staff	27/11/2025	Cashbook November	1,320.00	Revenue	Imperium Resourcing Ltd	Company
B056 - Human Resources	Consultancy Fees	27/11/2025	Cashbook November	1,203.43	Revenue	IRIS Software Limited	Company
B064 - Skills - Core Services	Apprenticeship Grant	27/11/2025	Cashbook November	1,000.00	Revenue	Brimstone Energy Limited	Company
B055 - Legal, Governance	Training Cost	27/11/2025	Cashbook November	895.00	Revenue	Governance Training and Consultancy Ltd	Company
B104 - Business Growth Services	Temporary Staff	27/11/2025	Cashbook November	889.50	Revenue	Opus People Solutions Limited	Company
B104 - Business Growth Services	Consultants Fees	27/11/2025	Cashbook November	831.25	Revenue	FCS Associates Ltd	Company
B015 - Corporate Overheads	Recruitment Fees	27/11/2025	Cashbook November	801.00	Revenue	IRIS Software Limited	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	658.00	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	638.00	Revenue	STAGECOACH SERVICES LTD	Company
B101 - Workforce & Skills	Internship Programme	27/11/2025	Cashbook November	578.51	Revenue	Cambridgeshire Community Reuse	Limited By Guarantee
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	540.93	Revenue	STAGECOACH SERVICES LTD	Company
B060 - Passenger Transport	Bus Service Cost	27/11/2025	Cashbook November	532.26	Revenue	RAMSEY & DISTRICT COMMUNITY BUS	Registered Society