



**CAMBRIDGESHIRE
& PETERBOROUGH**
COMBINED AUTHORITY

Cambridgeshire & Peterborough Combined Authority
Pathfinder House
St Marys Street, Huntingdon
PE29 3TN

3rd July 2025

[REDACTED]
[REDACTED]

Dear [REDACTED]

Re: Freedom of Information request ref CA441

Thank you for your request for information which was received on 4th July 2025

Request

With the above points in mind, we request under FOIA that you provide, (preferably in Microsoft Excel or an equivalent machine-readable format) the following information in respect of suppliers which were not paid in within 30 days for the period starting 1 April 2019 to the date of this request:

1. Supplier Name
2. Invoice Date
3. Gross Invoice Value
4. Payment Date
5. Late Payment Compensation or Interest Paid (if any)

Response

Please find the response below.

I hope this information is helpful but if you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review, you should write to us via our contact us email address: democratic.services@cambridgeshirepeterborough-ca.gov.uk or write a letter to Complaints, Cambridgeshire and Peterborough Combined Authority, 2nd Floor, Pathfinder House, St Mary's Street, Huntingdon, Cambs PE29 3TN within 40 days of the date of this letter.

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted via their complaints portal [FOI and EIR complaints | ICO](#) or writing to the Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF

Generally, the ICO will not undertake a review or make a decision on a request until the internal review process has been completed.

Yours sincerely

A black rectangular box redacting the signature of Sophie Purvis.

Sophie Purvis
Data Protection and Information Governance Assistant

SupplID(T)	Inv.date	Pay date	amount	late interest paid
11 KBW Ltd	21/02/22	31/03/22	9,360.00	
11 KBW Ltd	07/09/23	16/11/23	8,460.00	
11 KBW Ltd	03/06/24	06/03/25	2,874.00	
Baldwins Accountancy	04/08/20	28/01/21	55.00	
Hewdon Consulting	03/12/20	05/03/21	5,280.00	
Hewdon Consulting	04/03/21	13/05/21	1,980.00	
Hewdon Consulting	04/03/21	13/05/21	1,732.50	
Hewdon Consulting	01/07/21	19/11/21	1,320.00	
Hewdon Consulting	01/07/21	11/11/21	2,640.00	
Penna Plc	30/11/22	12/01/23	9,600.00	
Penna Plc	02/12/22	12/01/23	12,138.00	
Penna Plc	30/06/22	15/09/22	12,000.00	101.88
Penna Plc	04/01/23	06/04/23	7,140.00	
Penna Plc	04/01/23	06/04/23	2,142.00	
Penna Plc	14/12/22	06/04/23	17,983.20	
Penna Plc	08/03/23	08/06/23	2,856.00	
Penna Plc	08/03/23	08/06/23	9,996.00	
Penna Plc	04/09/24	13/03/25	-23,306.40	
Penna Plc	03/09/24	13/03/25	23,306.40	
Penna Plc	28/03/24	02/05/24	3,799.99	
Penna Plc	09/05/24	11/07/24	9,898.20	
Penna Plc	09/05/24	11/07/24	11,793.60	
Penna Plc	04/06/24	01/08/24	11,232.00	
Penna Plc	04/06/24	01/08/24	15,163.20	
Penna Plc	02/07/24	29/08/24	2,808.00	
Penna Plc	02/07/24	29/08/24	3,369.60	
Penna Plc	02/07/24	29/08/24	3,369.60	
Penna Plc	02/07/24	29/08/24	2,667.60	
Penna Plc	02/07/24	29/08/24	3,369.60	
Penna Plc	02/07/24	05/09/24	2,808.00	
Penna Plc	02/08/24	05/09/24	3,369.60	
Penna Plc	02/08/24	19/09/24	5,616.00	
Penna Plc	02/08/24	19/09/24	15,163.20	
Penna Plc	12/09/24	07/11/24	15,584.40	
Penna Plc	02/10/24	14/11/24	13,478.40	
Reed Specialist Recruitment Ltd	21/05/21	24/06/21	594.00	
Reed Specialist Recruitment Ltd	11/06/21	15/07/21	990.00	
Reed Specialist Recruitment Ltd	22/11/21	24/03/22	6,188.93	
Reed Specialist Recruitment Ltd	17/12/21	21/01/22	1,747.14	
Reed Specialist Recruitment Ltd	17/12/21	21/01/22	826.20	
Reed Specialist Recruitment Ltd	07/01/22	10/02/22	30.96	
Metro Dynamics Ltd	26/09/22	24/11/22	129,649.02	
Metro Dynamics Ltd	09/02/23	22/06/23	55,794.00	

Metro Dynamics Ltd	27/03/23	08/06/23	47,998.80
Metro Dynamics Ltd	29/03/23	18/05/23	22,316.40
Metro Dynamics Ltd	27/03/23	18/05/23	25,854.00
Metro Dynamics Ltd	29/03/23	18/05/23	36,315.90
Metro Dynamics Ltd	30/03/23	06/07/23	20,400.00
Metro Dynamics Ltd	15/06/23	07/09/23	20,686.14
Metro Dynamics Ltd	05/07/23	07/09/23	16,590.00
Metro Dynamics Ltd	01/08/23	07/09/23	9,378.00
Metro Dynamics Ltd	17/05/21	29/07/21	4,800.00
Metro Dynamics Ltd	16/10/23	25/04/24	12,720.00
Metro Dynamics Ltd	02/11/23	25/04/24	7,920.00
Metro Dynamics Ltd	04/12/23	25/04/24	9,732.00
Solace (Group) Ltd	19/08/24	05/12/24	350.00
Solace (Group) Ltd	20/06/22	06/10/22	350.00
Solace in Business Ltd	29/04/23	29/06/23	14,058.00
Solace in Business Ltd	29/03/23	04/05/23	16,704.00
Solace in Business Ltd	10/07/23	17/08/23	35,640.00
Solace in Business Ltd	28/03/24	02/05/24	14,103.12
Solace in Business Ltd	14/12/23	18/01/24	31,200.00
Solace in Business Ltd	15/12/23	18/01/24	58.20
Solace in Business Ltd	03/11/23	07/12/23	31,200.00
Zurich Insurance	31/03/24	04/07/24	1,695.68
Zurich Insurance	31/03/24	04/07/24	2,632.00
Zurich Insurance	31/03/24	04/07/24	29,644.90
Zurich Insurance	20/09/21	21/10/21	884.96
Zurich Insurance	17/07/23	19/10/23	2,506.67
Zurich Insurance	17/07/23	19/10/23	1,615.04
Zurich Insurance	17/07/23	21/09/23	32,038.60
Zurich Insurance	09/05/21	11/08/22	32,795.67
Zurich Insurance	09/05/21	11/08/22	2,542.40
Cambridge Ahead	06/03/23	06/04/23	14,500.00
Cambridge Ahead	01/11/24	19/12/24	16,200.00
Cambridge Ahead	01/11/23	18/01/24	16,200.00
Eastern Shires Purchasing Organ	13/12/21	17/02/22	-8.70
Eastern Shires Purchasing Organ	13/12/21	17/02/22	8.70
Eastern Shires Purchasing Organ	10/12/21	17/02/22	47.16
Eastern Shires Purchasing Organ	08/06/20	10/03/22	81.48
Eastern Shires Purchasing Organ	06/12/21	24/02/22	413.28
Eastern Shires Purchasing Organ	10/12/21	24/02/22	-413.28
Eastern Shires Purchasing Organ	20/04/22	29/09/22	-117.42
Eastern Shires Purchasing Organ	12/04/23	18/05/23	393.12
Eastern Shires Purchasing Organ	18/01/23	30/03/23	8.16
Eastern Shires Purchasing Organ	11/08/23	28/09/23	193.92
Eastern Shires Purchasing Organ	01/06/23	20/07/23	63.12

Eastern Shires Purchasing Organ	02/06/23	20/07/23	89.40
Eastern Shires Purchasing Organ	14/11/22	19/01/23	221.00
Eastern Shires Purchasing Organ	25/08/22	29/09/22	184.40
Capsticks Solicitors LLP	28/10/21	04/08/22	1,785.00
Capsticks Solicitors LLP	17/03/20	04/08/22	1,200.00
Capsticks Solicitors LLP	30/04/21	04/08/22	630.00
Capsticks Solicitors LLP	28/01/21	04/08/22	1,270.20
Capsticks Solicitors LLP	26/05/21	04/08/22	826.20
Capsticks Solicitors LLP	30/07/21	28/07/22	1,200.60
Training and Coaching Solution Lt	15/04/22	09/06/22	2,400.00
Training and Coaching Solution Lt	15/06/21	29/07/21	1,980.00
Bridge Fibre Ltd	05/01/23	25/05/23	63.00
Bridge Fibre Ltd	25/02/23	06/04/23	63.00
Bridge Fibre Ltd	12/07/23	17/08/23	63.00
Bridge Fibre Ltd	12/11/24	19/12/24	79.72
Bridge Fibre Ltd	12/02/24	14/03/24	79.72
Bridge Fibre Ltd	12/10/23	16/11/23	79.72
Bridge Fibre Ltd	12/01/25	27/03/25	79.72
Ernst & Young LLP	18/04/23	19/05/23	36,690.00
Ernst & Young LLP	18/04/23	19/05/23	-36,690.00
Yellobelly Design & Marketing Ltd	29/04/22	16/06/22	2,916.00
Mace Ltd	31/05/22	14/07/22	79,134.00
Mace Ltd	20/02/22	07/04/22	56,059.20
Mace Ltd	11/08/21	12/05/22	60,806.21
Mace Ltd	11/08/21	12/05/22	26,628.72
Mace Ltd	11/10/21	19/11/21	63,092.40
Mace Ltd	07/07/21	20/08/21	152,972.81
Mace Ltd	06/07/21	20/08/21	20,298.00
Mace Ltd	30/04/21	20/08/21	19,440.00
Mace Ltd	25/05/21	15/07/21	24,589.86
Mace Ltd	17/05/21	21/06/21	13,134.00
Mace Ltd	17/05/21	21/06/21	163,523.75
Mace Ltd	03/06/21	15/07/21	168,606.55
Mace Ltd	16/09/21	28/10/21	9,000.00
Mace Ltd	16/09/21	28/10/21	74,390.40
Mace Ltd	30/11/20	04/02/21	24,570.00
Mace Ltd	30/11/20	04/02/21	136,645.49
Mace Ltd	31/12/20	04/02/21	16,716.00
Mace Ltd	31/12/20	04/02/21	141,810.28
Mace Ltd	30/10/20	04/02/21	7,605.00
Mace Ltd	30/10/20	04/02/21	51,902.40
Mace Ltd	30/11/20	04/02/21	41,924.40
Mace Ltd	30/10/20	04/02/21	30,223.20
Mace Ltd	30/11/20	18/02/21	104,813.52

Mace Ltd	30/10/20	10/12/20	53,416.24
Mace Ltd	30/10/20	22/12/20	126,013.80
Mace Ltd	30/10/20	22/12/20	40,752.00
Mace Ltd	30/09/20	22/12/20	23,040.00
Mace Ltd	30/09/20	20/11/20	146,852.40
Mace Ltd	30/09/20	13/11/20	48,908.40
Mace Ltd	30/09/20	06/11/20	68,850.00
Mace Ltd	31/08/20	06/11/20	93,975.00
Mace Ltd	29/01/21	06/05/21	49,236.90
Mace Ltd	31/03/21	13/05/21	19,581.60
Mace Ltd	29/01/21	05/03/21	162,324.02
Mace Ltd	29/01/21	05/03/21	21,014.40
Mace Ltd	30/11/20	05/03/21	45,751.20
Mace Ltd	29/01/21	29/03/21	147,615.56
Mace Ltd	30/12/20	29/03/21	99,002.49
Mace Ltd	18/12/20	16/04/21	19,680.00
Mace Ltd	28/02/23	11/05/23	26,592.00
Mace Ltd	30/05/23	12/10/23	30,000.00
Mace Ltd	25/10/23	18/01/24	20,388.00
Venn Group Ltd	09/04/25	15/05/25	2,736.90
Venn Group Ltd	09/04/25	15/05/25	777.96
Venn Group Ltd	05/12/24	29/05/25	-108.00
Venn Group Ltd	04/12/24	06/02/25	912.00
Venn Group Ltd	05/12/24	06/02/25	758.98
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-708.00
Venn Group Ltd	05/12/24	16/01/25	-894.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-684.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-888.00
Venn Group Ltd	05/12/24	16/01/25	-894.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-870.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-738.00
Venn Group Ltd	05/12/24	16/01/25	-738.00
Venn Group Ltd	05/12/24	16/01/25	-732.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00

Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-732.00
Venn Group Ltd	05/12/24	16/01/25	-732.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-732.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-864.00
Venn Group Ltd	05/12/24	16/01/25	-900.00
Venn Group Ltd	05/12/24	16/01/25	-738.00
Venn Group Ltd	05/12/24	16/01/25	-912.00
Venn Group Ltd	05/12/24	16/01/25	951.84
Venn Group Ltd	05/12/24	16/01/25	958.37
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	733.25
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	951.94
Venn Group Ltd	05/12/24	16/01/25	958.37
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	932.64
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	906.91
Venn Group Ltd	05/12/24	16/01/25	791.14
Venn Group Ltd	05/12/24	16/01/25	784.70
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	784.70
Venn Group Ltd	05/12/24	16/01/25	784.70
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	784.70
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	926.21
Venn Group Ltd	05/12/24	16/01/25	964.80
Venn Group Ltd	05/12/24	16/01/25	791.14
Venn Group Ltd	05/12/24	16/01/25	977.66
Venn Group Ltd	05/12/24	16/01/25	990.53
Venn Group Ltd	04/12/24	09/01/25	2,700.00
Venn Group Ltd	31/01/24	14/03/24	840.00

Venn Group Ltd	07/02/24	14/03/24	504.00
Venn Group Ltd	14/02/24	21/03/24	720.00
Venn Group Ltd	26/03/24	09/05/24	900.00
Venn Group Ltd	26/04/23	06/07/23	1,584.24
Venn Group Ltd	02/08/23	12/10/23	1,731.23
Venn Group Ltd	14/09/22	03/11/22	1,743.92
Venn Group Ltd	14/09/22	03/11/22	3,136.42
Venn Group Ltd	14/09/22	03/11/22	1,425.82
Venn Group Ltd	07/12/22	12/01/23	3,136.42
Venn Group Ltd	26/10/22	01/12/22	1,908.97
Venn Group Ltd	26/10/22	01/12/22	3,136.42
Venn Group Ltd	20/01/21	09/04/21	4,725.00
Venn Group Ltd	10/02/21	19/03/21	1,915.20
Venn Group Ltd	24/03/21	29/04/21	1,793.74
Venn Group Ltd	24/03/21	29/04/21	4,200.00
Venn Group Ltd	28/10/20	10/12/20	1,953.00
Venn Group Ltd	16/06/21	22/07/21	1,839.60
Venn Group Ltd	05/11/21	13/01/22	1,705.03
City College Peterborough	15/04/21	10/06/21	95,756.88
City College Peterborough	15/04/21	10/06/21	10,180.81
City College Peterborough	31/01/22	10/03/22	47,147.59
City College Peterborough	31/10/22	05/01/23	48,922.51
City College Peterborough	30/11/22	05/01/23	55,190.00
City College Peterborough	31/08/22	05/01/23	50,153.80
City College Peterborough	30/09/22	24/11/22	45,617.82
City College Peterborough	28/02/23	11/05/23	37,907.87
City College Peterborough	31/01/23	25/05/23	61,188.68
City College Peterborough	31/03/23	25/05/23	139,464.40
City College Peterborough	31/08/23	19/10/23	231,468.78
City College Peterborough	31/07/23	19/10/23	67,719.95
City College Peterborough	31/05/23	21/09/23	53,067.64
City College Peterborough	30/06/23	05/10/23	162,360.12
City College Peterborough	30/04/23	31/08/23	44,276.02
City College Peterborough	16/10/23	21/12/23	315,450.00
Sellick Partnership Ltd	19/10/23	07/12/23	1,970.20
Sellick Partnership Ltd	04/11/23	07/12/23	7,230.00
Sellick Partnership Ltd	08/11/23	11/01/24	-2,298.55
Sellick Partnership Ltd	06/11/23	11/01/24	2,298.55
Sellick Partnership Ltd	08/01/23	11/01/24	723.00
Sellick Partnership Ltd	25/03/24	02/05/24	2,931.07
Sellick Partnership Ltd	01/04/24	02/05/24	2,400.00
Sellick Partnership Ltd	07/08/23	21/09/23	6,000.00
Sellick Partnership Ltd	02/09/23	05/10/23	6,000.00
Sellick Partnership Ltd	05/05/23	15/06/23	4,800.00

Sellick Partnership Ltd	12/05/23	15/06/23	4,800.00
Sellick Partnership Ltd	20/03/23	04/05/23	7,230.00
Sellick Partnership Ltd	12/12/22	12/01/23	6,000.00
Steer	17/02/21	31/03/21	14,160.00
Steer	29/07/21	09/09/21	4,320.00
Steer	08/12/22	12/01/23	3,132.00
Steer	17/02/23	30/03/23	1,020.00
Steer	17/02/23	30/03/23	1,020.00
Steer	17/02/23	04/05/23	9,000.00
Steer	17/02/23	04/05/23	9,000.00
Steer	17/02/23	04/05/23	4,200.00
Steer	28/07/23	28/09/23	1,800.00
Steer	28/07/23	28/09/23	1,800.00
Steer	28/07/23	28/09/23	480.00
Steer	05/06/23	27/07/23	4,440.00
Steer	05/06/23	27/07/23	480.00
Steer	26/03/24	13/06/24	6,600.00
Steer	12/02/24	21/03/24	16,560.00
Steer	12/02/24	21/03/24	480.00
Steer	12/02/24	21/03/24	480.00
Steer	12/02/24	21/03/24	360.00
Steer	12/02/24	21/03/24	480.00
Urban&Civic Alconbury Ltd	28/11/24	16/04/25	102.00
Urban&Civic Alconbury Ltd	19/08/24	07/11/24	240.00
Urban&Civic Alconbury Ltd	26/09/24	19/12/24	204.00
Urban&Civic Alconbury Ltd	26/09/24	28/11/24	204.00
Urban&Civic Alconbury Ltd	28/06/23	24/08/23	153.00
Urban&Civic Alconbury Ltd	28/07/21	09/09/21	368.57
Urban&Civic Alconbury Ltd	30/06/20	27/01/21	127,316.40
Urban&Civic Alconbury Ltd	23/06/20	27/01/21	-21,141.36
Urban&Civic Alconbury Ltd	30/04/20	27/01/21	21,141.36
Urban&Civic Alconbury Ltd	30/06/20	27/01/21	-127,316.40
Urban&Civic Alconbury Ltd	26/03/20	11/11/20	56,375.40
Urban&Civic Alconbury Ltd	26/03/20	11/11/20	-56,375.40
West Suffolk College	20/05/21	10/02/22	12,138.57
Jacobs UK Ltd	02/10/20	06/11/20	131,934.07
Jacobs UK Ltd	10/11/20	22/12/20	153,824.33
Jacobs UK Ltd	05/05/21	01/07/21	23,179.51
Jacobs UK Ltd	02/08/21	12/05/22	98,141.32
Jacobs UK Ltd	12/03/25	08/05/25	5,424.00
Astech Consultants Ltd	29/07/21	09/09/21	6,236.10
Astech Consultants Ltd	29/01/21	05/03/21	6,960.00
Astech Consultants Ltd	24/07/23	07/09/23	7,529.70
Astech Consultants Ltd	28/07/22	08/09/22	6,971.95

SQW Ltd	30/09/20	20/11/20	34,015.60
The College of West Anglia	21/02/25	27/03/25	8,100.00
The College of West Anglia	21/02/25	16/04/25	12,870.00
B2W Completed Training Ltd	21/12/20	12/03/21	3,375.42
Atkins Ltd	16/11/20	14/01/21	6,530.26
Atkins Ltd	02/07/21	05/08/21	16,800.00
Atkins Ltd	25/10/21	23/12/21	37,500.00
Atkins Ltd	25/10/21	06/01/22	36,000.00
Atkins Ltd	02/04/25	22/05/25	8,323.00
Atkins Ltd	02/04/25	22/05/25	8,323.00
Dun & Bradstreet Ltd	18/10/20	20/11/20	600.00
V4 Services Ltd	08/12/20	28/01/21	2,400.00
LLG Enterprises Ltd Legal Training	03/12/24	06/02/25	420.00
LLG Enterprises Ltd Legal Training	14/09/20	10/12/20	258.00
LLG Enterprises Ltd Legal Training	06/10/20	10/12/20	258.00
LLG Enterprises Ltd Legal Training	06/10/20	10/12/20	258.00
LLG Enterprises Ltd Legal Training	09/11/20	10/12/20	-238.80
Isle Interactive Ltd	20/09/21	24/02/22	180.00
Isle Interactive Ltd	12/10/21	24/02/22	-180.00
SafeScope Ltd	12/10/20	20/11/20	2,568.00
SafeScope Ltd	12/10/20	20/11/20	1,860.00
SafeScope Ltd	12/10/20	20/11/20	739.20
SafeScope Ltd	08/12/20	23/02/21	3,852.00
SafeScope Ltd	09/04/20	29/03/21	2,340.00
Cubiqdesign Ltd	21/04/21	13/08/21	144.00
Bowmer Kirkland Limited	08/12/20	28/01/21	318,738.66
Bowmer Kirkland Limited	21/12/20	28/01/21	125,040.65
Bowmer Kirkland Limited	10/11/20	18/12/20	169,404.64
Roxhill Media Limited	30/09/20	13/11/20	5,562.00
Move+Safe Limited	17/09/20	22/07/21	1,372.80
Move+Safe Limited	21/05/22	23/06/22	1,622.40
Pinsent Masons LLP	28/08/20	06/11/20	26,055.24
Pinsent Masons LLP	31/07/20	06/11/20	29,763.12
Pinsent Masons LLP	02/04/20	06/11/20	39,117.84
Pinsent Masons LLP	31/07/20	20/11/20	12,727.68
Pinsent Masons LLP	30/09/20	20/11/20	12,010.08
Pinsent Masons LLP	30/09/20	20/11/20	9,729.00
Pinsent Masons LLP	07/12/20	08/01/21	750.00
Pinsent Masons LLP	25/09/20	22/12/20	21,370.68
Pinsent Masons LLP	29/09/20	14/01/21	4,800.00
Pinsent Masons LLP	28/10/20	14/01/21	2,047.20
Pinsent Masons LLP	24/11/20	14/01/21	24,892.20
Pinsent Masons LLP	27/11/20	14/01/21	4,778.21
Pinsent Masons LLP	30/11/20	14/01/21	12,102.00

Pinsent Masons LLP	30/09/20	14/01/21	8,805.60
Pinsent Masons LLP	31/10/20	14/01/21	37,985.48
Pinsent Masons LLP	28/01/21	05/03/21	8,295.60
Pinsent Masons LLP	02/02/21	05/03/21	40,876.80
Pinsent Masons LLP	31/05/20	04/02/21	19,963.68
Pinsent Masons LLP	30/06/20	04/02/21	21,080.04
Pinsent Masons LLP	31/08/20	04/02/21	8,862.00
Pinsent Masons LLP	30/09/20	04/02/21	35,395.20
Pinsent Masons LLP	31/10/20	04/02/21	55,063.08
Pinsent Masons LLP	31/10/20	04/02/21	40,244.64
Pinsent Masons LLP	30/11/20	04/02/21	55,636.44
Pinsent Masons LLP	31/12/20	04/02/21	59,704.80
Pinsent Masons LLP	30/11/20	29/04/21	10,454.40
Pinsent Masons LLP	29/12/20	29/04/21	5,534.40
Pinsent Masons LLP	15/01/21	29/04/21	15,739.20
Pinsent Masons LLP	15/01/21	29/04/21	22,395.60
Pinsent Masons LLP	26/01/21	29/04/21	14,748.56
Pinsent Masons LLP	28/02/21	29/04/21	38,308.60
Pinsent Masons LLP	02/02/21	22/04/21	5.41
Pinsent Masons LLP	18/12/20	31/03/21	83,000.00
Pinsent Masons LLP	30/11/20	22/07/21	47,910.00
Pinsent Masons LLP	31/05/21	08/07/21	7,016.88
Pinsent Masons LLP	30/04/21	10/06/21	28,654.80
Pinsent Masons LLP	30/04/21	10/06/21	1,480.02
Pinsent Masons LLP	31/07/21	23/09/21	4,568.16
Pinsent Masons LLP	05/02/21	23/09/21	-547.20
Pinsent Masons LLP	28/02/22	28/04/22	18,575.40
Pinsent Masons LLP	14/01/22	31/03/22	20,065.20
Pinsent Masons LLP	28/02/22	21/04/22	3,199.80
Pinsent Masons LLP	30/09/21	10/02/22	1,536.60
Pinsent Masons LLP	31/01/22	10/03/22	13,848.72
Pinsent Masons LLP	31/10/21	24/02/22	10,218.60
Pinsent Masons LLP	30/11/21	24/02/22	17,968.80
Pinsent Masons LLP	30/04/21	10/02/22	67,145.16
Pinsent Masons LLP	29/10/21	10/02/22	-67,145.16
Pinsent Masons LLP	31/12/22	02/02/23	504.00
Pinsent Masons LLP	30/06/22	11/08/22	3,292.32
Pinsent Masons LLP	25/04/23	27/07/23	466.36
Pinsent Masons LLP	31/03/23	25/05/23	1,256.40
Pinsent Masons LLP	28/02/23	11/05/23	19,278.20
Pinsent Masons LLP	29/08/24	03/10/24	631.20
Pinsent Masons LLP	14/02/24	30/05/24	230.00
Pinsent Masons LLP	27/06/23	14/03/24	1,419.00
Pinsent Masons LLP	25/09/23	14/03/24	-1,419.00

Total Gas & Power	10/11/21	17/12/21	63.30
Total Gas & Power	05/09/21	14/10/21	21.66
Total Gas & Power	04/06/19	14/10/21	49.04
Total Gas & Power	03/07/19	14/10/21	4.20
Total Gas & Power	03/08/19	14/10/21	2.11
Total Gas & Power	03/12/19	14/10/21	88.00
Total Gas & Power	07/02/21	21/10/21	43.60
Total Gas & Power	07/03/21	21/10/21	30.10
Total Gas & Power	08/04/21	21/10/21	43.77
Total Gas & Power	23/01/21	21/10/21	99.95
Total Gas & Power	23/12/20	21/10/21	2.12
Total Gas & Power	06/12/20	21/10/21	12.73
Total Gas & Power	08/11/20	21/10/21	6.78
Total Gas & Power	03/11/20	21/10/21	6.36
Total Gas & Power	11/10/20	21/10/21	12.73
Total Gas & Power	10/09/20	21/10/21	13.15
Total Gas & Power	12/09/21	21/10/21	31.31
Total Gas & Power	09/08/21	21/10/21	35.61
Total Gas & Power	08/07/21	21/10/21	37.14
Total Gas & Power	07/06/21	21/10/21	46.97
Total Gas & Power	08/05/21	21/10/21	41.44
Total Gas & Power	03/12/20	14/01/21	128.84
ACL European Consultancy Ltd	01/02/21	05/03/21	4,080.00
ACL European Consultancy Ltd	06/12/21	13/01/22	1,800.00
Addleshaw Goddard LLP	30/11/21	21/01/22	3,635.24
Addleshaw Goddard LLP	01/03/22	13/04/22	1,008.00
Addleshaw Goddard LLP	01/09/21	14/10/21	1,954.80
Addleshaw Goddard LLP	30/03/21	13/05/21	3,682.20
Addleshaw Goddard LLP	01/10/20	20/11/20	1,303.80
Addleshaw Goddard LLP	30/06/23	21/09/23	9,192.00
Addleshaw Goddard LLP	31/01/24	28/03/24	20,875.20
Addleshaw Goddard LLP	03/09/24	10/10/24	145.10
Addleshaw Goddard LLP	30/04/24	20/06/24	336.00
Addleshaw Goddard LLP	28/04/25	12/06/25	3,688.20
Addleshaw Goddard LLP	02/12/24	30/01/25	580.00
Addleshaw Goddard LLP	02/12/24	30/01/25	9,620.40
Integrated Transport Planning Ltd	30/06/21	03/09/21	21,138.00
Integrated Transport Planning Ltd	30/05/23	06/07/23	17,560.80
Integrated Transport Planning Ltd	30/09/22	17/11/22	4,620.00
Integrated Transport Planning Ltd	30/08/23	16/11/23	26,400.00
Integrated Transport Planning Ltd	28/09/23	16/11/23	26,400.00
Integrated Transport Planning Ltd	13/11/23	22/02/24	26,400.00
Big Bear Creative Limited	14/03/24	18/04/24	378.00
Big Bear Creative Limited	11/04/23	11/01/24	378.00

Big Bear Creative Limited	14/11/24	09/01/25	378.00
Big Bear Creative Limited	07/02/24	20/02/25	624.00
Big Bear Creative Limited	16/06/21	31/08/21	-1,680.00
Big Bear Creative Limited	14/05/21	31/08/21	1,680.00
The One Group Ltd	06/01/23	02/03/23	10,416.90
The One Group Ltd	10/01/23	02/03/23	-1,041.68
The One Group Ltd	30/05/22	21/07/22	7,670.52
The One Group Ltd	26/04/21	27/05/21	1,101.89
The One Group Ltd	01/02/21	27/05/21	780.50
The One Group Ltd	15/02/21	27/05/21	1,216.67
The One Group Ltd	01/03/21	27/05/21	1,239.62
The One Group Ltd	08/03/21	27/05/21	1,170.76
The One Group Ltd	22/03/21	27/05/21	1,446.23
The One Group Ltd	06/04/21	27/05/21	1,469.18
The One Group Ltd	29/03/21	27/05/21	1,515.10
The One Group Ltd	15/03/21	27/05/21	1,285.54
The One Group Ltd	22/02/21	27/05/21	1,170.76
The One Group Ltd	08/02/21	27/05/21	1,262.58
The One Group Ltd	26/04/21	27/05/21	1,101.89
The One Group Ltd	12/04/21	27/05/21	1,170.76
The One Group Ltd	04/05/21	10/06/21	2,304.00
The One Group Ltd	09/08/21	14/10/21	1,285.02
The One Group Ltd	16/08/21	14/10/21	1,285.02
The One Group Ltd	23/08/21	14/10/21	772.63
The One Group Ltd	31/08/21	14/10/21	520.51
The One Group Ltd	26/07/21	14/10/21	1,285.02
The One Group Ltd	31/07/21	14/10/21	1,301.28
The One Group Ltd	12/07/21	14/10/21	1,252.49
The One Group Ltd	06/09/21	14/10/21	1,163.02
One Word Graphics	16/10/20	20/11/20	2,568.00
Downton Associates Ltd	30/11/20	08/01/21	14,175.00
Downton Associates Ltd	31/10/21	23/12/21	16,056.00
Cambridge Regional College	23/12/21	20/05/22	7,898.99
Cambridge Regional College	23/12/21	20/05/22	7,898.99
Cambridge Regional College	22/06/23	10/08/23	222.00
Anglia Ruskin University	29/07/20	20/11/20	10,728.93
Anglia Ruskin University	22/03/23	27/04/23	2,815.00
Anglia Ruskin University	25/01/23	16/03/23	7,500.00
Anglia Ruskin University	20/02/23	08/06/23	62.40
Anglia Ruskin University	11/12/23	07/03/24	25,000.00
Bedford College	15/07/22	23/11/23	2,040.25
Inspire Education Group	09/07/24	15/08/24	324,480.60
The Skills Network	17/03/22	20/05/22	43,005.31
The Skills Network	09/06/23	21/09/23	7,959.60

The Skills Network	31/03/23	11/05/23	17,323.20
The Skills Network	31/03/23	11/05/23	4,833.00
The Skills Network	18/04/23	22/06/23	3,034.80
The Skills Network	27/01/23	16/03/23	10,060.20
The Skills Network	27/01/23	16/03/23	16,912.80
The Skills Network	27/01/23	16/03/23	15,600.60
The Skills Network	01/11/22	08/12/22	12,927.60
The Skills Network	26/04/22	11/08/22	51,781.90
The Skills Network	26/02/24	28/03/24	945.00
The Skills Network	26/02/24	28/03/24	1,177.20
BLITZ COMMERCIAL CLEANING L	31/08/21	13/01/22	1,072.20
BLITZ COMMERCIAL CLEANING L	31/10/20	18/12/20	2,144.40
FAKENHAM PREPRESS SOLUTION	04/12/20	29/03/21	150.00
FAKENHAM PREPRESS SOLUTION	11/01/24	21/03/24	96.00
Form the Future CIC	05/04/22	20/05/22	10,500.00
Form the Future CIC	05/04/22	20/05/22	10,500.00
Form the Future CIC	05/04/22	20/05/22	10,500.00
Form the Future CIC	05/04/22	17/11/22	10,500.00
Form the Future CIC	31/03/23	19/05/23	26,400.00
Form the Future CIC	14/04/23	19/05/23	-26,400.00
Form the Future CIC	10/07/23	28/09/23	6,000.00
Form the Future CIC	16/08/23	28/09/23	-6,000.00
Form the Future CIC	14/08/23	28/09/23	6,000.00
Form the Future CIC	01/03/24	02/05/24	8,126.70
Form the Future CIC	13/02/24	02/05/24	16,253.40
Form the Future CIC	08/04/24	09/05/24	22,000.00
Form the Future CIC	30/04/24	06/06/24	8,126.70
Form the Future CIC	18/10/23	23/11/23	6,000.00
Form the Future CIC	01/06/24	04/07/24	8,126.70
Form the Future CIC	02/09/24	17/10/24	8,126.70
Form the Future CIC	01/09/24	10/10/24	8,199.60
Form the Future CIC	02/08/24	10/10/24	8,126.70
Form the Future CIC	03/07/24	27/02/25	4,200.00
Form the Future CIC	03/07/24	27/02/25	4,200.00
Lead Genera Ltd	05/08/24	16/01/25	179.99
Lead Genera Ltd	05/11/24	06/03/25	179.99
Lead Genera Ltd	02/12/24	06/03/25	120.00
Lead Genera Ltd	05/12/24	06/03/25	179.99
Lead Genera Ltd	05/01/25	13/03/25	179.99
Lead Genera Ltd	05/02/25	27/03/25	179.99
Lead Genera Ltd	27/06/24	24/10/24	720.00
Lead Genera Ltd	05/09/24	14/11/24	179.99
Lead Genera Ltd	05/05/24	11/07/24	179.99
Lead Genera Ltd	05/07/24	12/09/24	179.99

Lead Genera Ltd	05/06/24	12/09/24	179.99
Lead Genera Ltd	22/11/23	15/02/24	600.00
Lead Genera Ltd	22/12/23	15/02/24	600.00
Lead Genera Ltd	23/08/23	02/11/23	600.00
Lead Genera Ltd	25/09/23	30/11/23	14,400.00
Lead Genera Ltd	05/03/24	25/04/24	179.99
Lead Genera Ltd	22/02/24	02/05/24	600.00
Lead Genera Ltd	22/03/24	02/05/24	600.00
Lead Genera Ltd	22/03/24	02/05/24	720.00
Lead Genera Ltd	04/12/23	25/04/24	1,798.80
Lead Genera Ltd	13/11/23	11/04/24	1,378.80
Lead Genera Ltd	22/02/24	28/03/24	720.00
Lead Genera Ltd	22/01/24	28/03/24	720.00
Lead Genera Ltd	22/12/23	28/03/24	720.00
Lead Genera Ltd	05/10/23	28/03/24	179.99
Lead Genera Ltd	05/11/23	28/03/24	179.99
Lead Genera Ltd	05/12/23	28/03/24	179.99
Lead Genera Ltd	05/01/24	28/03/24	179.99
Lead Genera Ltd	22/01/24	28/03/24	600.00
Lead Genera Ltd	05/02/24	28/03/24	179.99
Lead Genera Ltd	05/05/23	17/08/23	179.99
Lead Genera Ltd	05/06/23	17/08/23	179.99
Lead Genera Ltd	11/07/23	19/10/23	175.18
Lead Genera Ltd	05/08/23	19/10/23	179.99
Lead Genera Ltd	11/09/23	19/10/23	1,680.00
Lead Genera Ltd	05/09/23	26/10/23	179.99
Lead Genera Ltd	17/08/23	26/10/23	600.00
Lead Genera Ltd	17/06/23	14/09/23	600.00
Lead Genera Ltd	17/04/23	14/09/23	600.00
Lead Genera Ltd	05/07/23	14/09/23	179.99
Lead Genera Ltd	17/05/23	14/09/23	600.00
Lead Genera Ltd	21/03/23	24/08/23	11,340.00
Lead Genera Ltd	17/02/23	11/05/23	600.00
Lead Genera Ltd	05/03/23	11/05/23	179.99
Lead Genera Ltd	17/03/23	11/05/23	600.00
Lead Genera Ltd	05/01/23	11/05/23	179.99
Lead Genera Ltd	05/02/23	11/05/23	179.99
Lead Genera Ltd	11/10/22	09/03/23	540.00
Lead Genera Ltd	11/06/22	18/08/22	540.00
Lead Genera Ltd	11/11/22	21/12/22	4,100.00
Lead Genera Ltd	11/11/22	15/12/22	540.00
Lead Genera Ltd	05/10/22	15/12/22	179.99
Lead Genera Ltd	11/12/22	26/01/23	4,100.00
Lead Genera Ltd	11/12/22	12/01/23	540.00

Lead Genera Ltd	05/12/22	02/02/23	179.99
Lead Genera Ltd	14/12/22	02/02/23	600.00
Lead Genera Ltd	06/01/23	23/02/23	540.00
Lead Genera Ltd	17/06/22	21/07/22	600.00
Lead Genera Ltd	05/11/21	09/12/21	108.00
Lead Genera Ltd	25/01/21	30/03/21	216.00
Lead Genera Ltd	11/02/21	31/03/21	6,000.00
Lead Genera Ltd	14/04/21	21/05/21	720.00
Lead Genera Ltd	03/11/20	10/12/20	999.00
Lead Genera Ltd	05/05/21	10/06/21	179.99
Lead Genera Ltd	22/04/21	21/06/21	1,080.00
Lead Genera Ltd	05/06/21	15/07/21	179.99
Lead Genera Ltd	02/03/21	08/07/21	77.27
Lead Genera Ltd	05/07/21	13/08/21	175.18
Lead Genera Ltd	05/08/21	30/09/21	179.99
Lead Genera Ltd	08/07/21	03/09/21	414.00
Shorthose Russell Ltd	30/11/20	10/02/21	360.00
Shorthose Russell Ltd	30/11/20	10/02/21	696.00
Shorthose Russell Ltd	30/10/20	18/12/20	1,104.00
Cambridge Wireless Ltd	01/11/20	11/12/20	816.00
Cambridge Wireless Ltd	01/11/23	25/01/24	816.00
Network Rail Infrastructure Ltd	20/10/20	11/12/20	51,112.04
Network Rail Infrastructure Ltd	20/10/20	11/12/20	551,794.02
Network Rail Infrastructure Ltd	20/10/20	11/12/20	51,688.81
Network Rail Infrastructure Ltd	24/02/21	29/03/21	959,728.45
Network Rail Infrastructure Ltd	19/05/21	21/06/21	947,078.04
Network Rail Infrastructure Ltd	19/05/21	29/07/21	1,289,724.13
Network Rail Infrastructure Ltd	07/12/21	21/01/22	2,057,296.50
Network Rail Infrastructure Ltd	07/12/21	21/01/22	1,225,008.60
Network Rail Infrastructure Ltd	24/05/24	08/08/24	153,073.38
Bevan Brittan LLP	25/08/20	18/12/20	1,918.80
Bevan Brittan LLP	26/09/20	18/12/20	3,229.20
Bevan Brittan LLP	24/11/20	14/01/21	488.40
Bevan Brittan LLP	23/02/21	20/04/21	399.60
Bevan Brittan LLP	23/02/21	20/04/21	1,123.20
Bevan Brittan LLP	27/08/21	07/10/21	280.80
Bevan Brittan LLP	26/07/21	16/09/21	2,674.20
Bevan Brittan LLP	25/06/21	05/08/21	2,290.80
Bevan Brittan LLP	28/04/21	21/06/21	2,129.40
Bevan Brittan LLP	26/04/21	10/06/21	954.60
Bevan Brittan LLP	26/01/22	31/03/22	1,624.50
Bevan Brittan LLP	25/01/22	31/03/22	2,725.80
Bevan Brittan LLP	25/03/22	28/04/22	3,978.00
Bevan Brittan LLP	22/02/22	28/04/22	4,068.00

Bevan Brittan LLP	26/05/22	07/07/22	11,822.40
Bevan Brittan LLP	26/04/22	30/06/22	4,539.60
Bevan Brittan LLP	26/10/21	17/12/21	1,848.60
Bevan Brittan LLP	01/11/21	17/12/21	88.80
Bevan Brittan LLP	23/11/22	12/01/23	2,574.00
Bevan Brittan LLP	22/09/22	21/12/22	2,620.80
Bevan Brittan LLP	26/09/22	21/12/22	6,206.80
Bevan Brittan LLP	24/06/22	25/08/22	6,678.54
Bevan Brittan LLP	07/07/22	25/08/22	3,002.40
Bevan Brittan LLP	27/03/23	04/05/23	2,710.20
Bevan Brittan LLP	23/02/23	15/06/23	1,638.00
Bevan Brittan LLP	27/02/23	18/05/23	199.80
Bevan Brittan LLP	24/04/23	25/05/23	1,225.80
Bevan Brittan LLP	27/07/23	14/09/23	1,075.20
Bevan Brittan LLP	31/05/23	27/07/23	1,168.80
Bevan Brittan LLP	25/10/23	07/12/23	351.00
Bevan Brittan LLP	27/09/23	21/12/23	2,592.00
Bevan Brittan LLP	25/09/23	16/11/23	161.40
Bevan Brittan LLP	24/06/24	03/10/24	93.60
Bevan Brittan LLP	27/01/25	27/02/25	257.40
Bevan Brittan LLP	31/03/25	12/06/25	2,808.00
Deloitte LLP	04/01/21	04/02/21	221,508.00
Deloitte LLP	17/12/20	04/02/21	222,663.00
Deloitte LLP	17/12/20	04/02/21	78,984.00
Deloitte LLP	17/12/20	04/02/21	407,236.80
Deloitte LLP	03/02/21	22/03/21	19,200.00
Deloitte LLP	15/03/21	21/06/21	21,600.00
Deloitte LLP	29/06/21	28/10/21	29,220.00
Jones Lang LaSalle Limited	04/01/21	31/03/21	12,000.00
Jones Lang LaSalle Limited	21/12/20	31/03/21	-12,000.00
Jones Lang LaSalle Limited	26/05/21	08/07/21	12,000.00
TWI Ltd	29/03/23	11/05/23	9,072.00
Landmark Chambers	20/05/20	18/12/20	4,800.00
Landmark Chambers	27/05/20	18/12/20	3,000.00
Landmark Chambers	30/06/20	18/12/20	600.00
Hays	05/11/20	22/12/20	687.18
Hays	12/11/20	22/12/20	687.18
Hays	19/11/20	22/12/20	687.18
Hays	17/12/20	21/01/21	687.18
Hays	24/03/21	21/05/21	687.18
Hays	07/02/22	17/03/22	1,285.20
Hays	14/02/22	17/03/22	3,241.68
Hays	28/04/23	22/06/23	2,124.00
Hays	08/03/23	20/04/23	3,570.00

Hays	20/07/23	07/09/23	3,540.00
Hays	27/07/23	07/09/23	2,124.00
Hays	03/08/23	07/09/23	1,416.00
Hays	25/09/23	26/10/23	2,832.00
Hays	19/04/24	23/05/24	2,025.84
Hays	07/09/23	16/11/23	2,832.00
Hays	14/09/23	16/11/23	3,540.00
Thomson Reuters (Professional) L	01/04/24	03/10/24	14,216.76
Thomson Reuters (Professional) L	21/12/24	06/03/25	-3,933.95
Thomson Reuters (Professional) L	21/12/24	06/03/25	4,394.87
Thomson Reuters (Professional) L	01/05/23	07/09/23	13,539.72
Thomson Reuters (Professional) L	01/06/22	21/07/22	1,641.60
Thomson Reuters (Professional) L	01/07/21	14/10/21	1,556.35
Thomson Reuters (Professional) L	01/05/21	03/06/21	15,022.08
Thomson Reuters (Professional) L	07/10/20	18/12/20	2,134.73
COG Media	13/07/21	21/10/21	168.00
COG Media	30/03/21	21/06/21	156.00
COG Media	15/01/21	05/03/21	327.94
COG Media	23/03/22	16/06/22	299.60
COG Media	17/01/23	06/04/23	845.20
COG Media	19/06/24	25/07/24	336.00
Snelling Business System Ltd	29/10/20	22/12/20	7,698.00
Stagecoach	24/11/20	08/01/21	8,291.92
Stagecoach	24/11/20	08/01/21	8,291.92
Stagecoach	05/12/20	08/01/21	8,291.92
Stagecoach	18/09/21	28/10/21	182,986.38
Stagecoach	02/08/21	03/09/21	18,913.23
Stagecoach	24/07/21	16/09/21	319.47
Stagecoach	24/07/21	16/09/21	1,986.33
Stagecoach	24/07/21	16/09/21	378.97
Stagecoach	24/07/21	16/09/21	1,986.33
Stagecoach	24/07/21	16/09/21	378.97
Stagecoach	24/07/21	16/09/21	1,986.33
Stagecoach	24/07/21	16/09/21	378.97
Stagecoach	24/07/21	16/09/21	1,674.46
Stagecoach	24/07/21	16/09/21	1,986.33
Stagecoach	24/07/21	16/09/21	378.97
Stagecoach	24/07/21	16/09/21	540.93
Stagecoach	24/07/21	16/09/21	103.20
Stagecoach	21/08/21	23/09/21	185,292.60
Stagecoach	21/08/21	30/09/21	1,986.33
Stagecoach	21/08/21	30/09/21	378.97
Stagecoach	21/08/21	30/09/21	1,986.33
Stagecoach	21/08/21	30/09/21	378.97

Stagecoach	21/08/21	30/09/21	1,986.33
Stagecoach	21/08/21	30/09/21	378.97
Stagecoach	21/08/21	30/09/21	1,674.46
Stagecoach	21/08/21	30/09/21	319.47
Stagecoach	21/08/21	30/09/21	378.97
Stagecoach	21/08/21	30/09/21	1,986.33
Stagecoach	21/08/21	07/10/21	540.93
Stagecoach	21/08/21	30/09/21	103.20
Stagecoach	11/05/21	21/06/21	5,733.66
Stagecoach	01/05/21	10/06/21	185,292.60
Stagecoach	29/05/21	13/08/21	2,306.22
Stagecoach	29/05/21	13/08/21	182,986.38
Stagecoach	22/06/21	13/08/21	185,292.60
Stagecoach	02/07/21	13/08/21	5,733.62
Stagecoach	08/07/21	13/08/21	5,733.66
Stagecoach	26/06/21	20/08/21	319.47
Stagecoach	16/10/21	19/11/21	2,306.22
Stagecoach	01/10/21	19/11/21	18,212.74
Stagecoach	16/10/21	16/12/21	182,986.38
Stagecoach	13/11/21	23/12/21	1,986.33
Stagecoach	13/11/21	23/12/21	1,674.46
Stagecoach	13/11/21	23/12/21	319.47
Stagecoach	11/12/21	27/01/22	1,986.33
Stagecoach	11/12/21	27/01/22	378.97
Stagecoach	11/12/21	13/01/22	103.20
Stagecoach	11/12/21	13/01/22	540.93
Stagecoach	11/12/21	13/01/22	378.97
Stagecoach	11/12/21	13/01/22	1,986.33
Stagecoach	11/12/21	13/01/22	378.97
Stagecoach	11/12/21	27/01/22	1,986.33
Stagecoach	11/12/21	13/01/22	1,986.33
Stagecoach	11/12/21	27/01/22	378.97
Stagecoach	08/01/22	17/02/22	319.47
Stagecoach	11/12/21	13/01/22	1,674.46
Stagecoach	11/12/21	21/01/22	319.47
Stagecoach	08/01/22	24/02/22	378.97
Stagecoach	08/01/22	24/02/22	1,986.33
Stagecoach	21/01/22	17/03/22	5,733.66
Stagecoach	05/03/22	21/04/22	540.93
Stagecoach	02/04/22	05/05/22	1,674.46
Stagecoach	05/03/22	21/04/22	182,986.38
Stagecoach	02/04/22	26/05/22	185,292.60
YTKO Ltd	30/11/20	08/01/21	44,400.00
YTKO Ltd	31/03/21	13/05/21	6,075.36

YTKO Ltd	29/01/21	12/03/21	44,400.00
YTKO Ltd	09/04/25	15/05/25	21,159.91
Community Energy South	14/12/23	01/02/24	24,000.00
Community Energy South	12/02/24	28/03/24	84,550.00
Redgrave Search Ltd	19/11/20	21/01/21	18,000.00
Redgrave Search Ltd	14/12/20	21/01/21	18,000.00
Redgrave Search Ltd	19/11/20	21/05/21	24,000.00
Redgrave Search Ltd	15/02/21	16/04/21	18,000.00
Redgrave Search Ltd	15/02/21	16/04/21	18,000.00
Opportunity Peterborough Bondh	20/04/23	29/02/24	120.00
TET Ltd	24/11/23	29/02/24	9,600.00
TET Ltd	08/11/21	17/02/22	9,600.00
Azets Holdings Ltd	31/03/21	06/05/21	1,800.00
Azets Holdings Ltd	31/03/21	06/05/21	1,800.00
Azets Holdings Ltd	31/07/21	23/09/21	54.00
Azets Holdings Ltd	23/12/21	10/03/22	1,350.00
Azets Holdings Ltd	23/12/21	10/03/22	450.00
Azets Holdings Ltd	31/07/21	18/08/22	942.00
Azets Holdings Ltd	31/07/24	03/10/24	540.00
Azets Holdings Ltd	30/06/24	03/10/24	1,620.00
Azets Holdings Ltd	31/07/24	03/10/24	1,620.00
Azets Holdings Ltd	30/06/24	30/09/24	540.00
OnGen	05/12/21	10/02/22	2,340.00
OnGen	05/07/21	17/02/22	2,340.00
OnGen	05/10/21	17/12/21	2,340.00
OnGen	05/09/21	04/11/21	2,340.00
OnGen	05/01/22	07/04/22	2,340.00
OnGen	05/04/22	14/07/22	2,340.00
OnGen	05/06/22	14/07/22	2,340.00
OnGen	05/12/20	21/01/21	2,340.00
OnGen	05/01/23	09/02/23	2,891.40
OnGen	05/12/22	09/02/23	2,891.40
OnGen	05/11/22	09/02/23	2,891.40
OnGen	05/09/22	03/11/22	2,340.00
OnGen	05/02/23	16/03/23	2,891.40
OnGen	05/11/21	14/09/23	2,340.00
OnGen	05/07/22	14/09/23	2,340.00
OnGen	01/11/23	18/01/24	1,890.00
OnGen	01/11/23	18/01/24	1,316.40
OnGen	01/12/23	18/01/24	1,316.40
OnGen	01/01/24	28/03/24	1,316.40
OnGen	01/02/24	28/03/24	1,316.40
OnGen	01/07/24	01/08/24	1,316.40
OnGen	01/10/24	07/11/24	1,316.40

OnGen	01/11/24	09/01/25	32,366.88
RSM UK Risk Assurance Services I	15/12/20	21/01/21	43,200.00
RSM UK Risk Assurance Services I	09/04/21	21/06/21	48,000.00
RSM UK Risk Assurance Services I	22/02/22	21/07/22	6,000.00
RSM UK Risk Assurance Services I	24/02/22	26/05/22	19,200.00
RSM UK Risk Assurance Services I	31/03/22	26/05/22	27,768.00
RSM UK Risk Assurance Services I	23/05/23	07/09/23	24,000.00
RSM UK Risk Assurance Services I	27/06/23	07/09/23	6,000.00
RSM UK Risk Assurance Services I	31/05/23	17/08/23	50,400.00
RSM UK Risk Assurance Services I	26/01/23	23/03/23	8,837.10
RSM UK Risk Assurance Services I	30/03/23	29/06/23	981.90
RSM UK Risk Assurance Services I	30/03/23	29/06/23	4,260.00
RSM UK Risk Assurance Services I	21/02/23	18/05/23	8,100.00
RSM UK Risk Assurance Services I	17/03/23	04/05/23	48,600.00
RSM UK Risk Assurance Services I	30/08/22	27/10/22	35,839.20
RSM UK Risk Assurance Services I	26/03/24	13/06/24	2,700.00
RSM UK Risk Assurance Services I	21/03/24	11/07/24	9,600.00
RSM UK Risk Assurance Services I	28/03/24	08/08/24	12,900.00
RSM UK Risk Assurance Services I	28/05/24	15/08/24	12,000.00
RSM UK Risk Assurance Services I	25/03/24	25/04/24	2,400.00
RSM UK Risk Assurance Services I	16/04/24	30/05/24	2,460.00
RSM UK Risk Assurance Services I	16/04/24	30/05/24	-2,400.00
RSM UK Risk Assurance Services I	12/12/23	07/03/24	6,000.00
RSM UK Risk Assurance Services I	23/01/24	07/03/24	2,400.00
RSM UK Risk Assurance Services I	12/12/23	07/03/24	4,200.00
RSM UK Risk Assurance Services I	06/10/23	30/11/23	36,486.00
RSM UK Risk Assurance Services I	28/03/25	29/05/25	17,940.00
RSM UK Risk Assurance Services I	20/03/25	29/05/25	16,500.00
RSM UK Risk Assurance Services I	03/01/24	09/01/25	40,536.00
The Retrofit Academy Community	28/11/22	02/02/23	12,000.00
The Retrofit Academy Community	30/11/24	22/05/25	9,144.23
Cambridgeshire Chambers of Cor	08/04/21	31/08/21	344.40
Cambridgeshire Chambers of Cor	09/06/21	31/08/21	-344.40
Cambridgeshire Chambers of Cor	12/06/24	28/11/24	132.00
Built Environment Networking	30/05/24	11/07/24	3,380.38
Built Environment Networking	17/06/24	18/07/24	1,584.00
Built Environment Networking	08/11/23	01/02/24	1,440.00
Riverlite Ltd	17/12/20	10/02/21	1,194.00
Sharpe Pritchard LLP	31/12/20	29/03/21	4,138.80
Sharpe Pritchard LLP	28/02/21	06/05/21	8,136.00
Sharpe Pritchard LLP	30/06/21	05/08/21	15,978.00
Sharpe Pritchard LLP	31/10/21	02/12/21	2,754.00
Sharpe Pritchard LLP	31/08/21	10/03/22	5,220.00
Sharpe Pritchard LLP	31/07/22	01/09/22	1,044.00

Robert Half Ltd	16/05/21	15/07/21	2,130.00
CIPFA	06/03/23	29/06/23	4,055.00
CIPFA	27/02/25	03/04/25	4,473.00
Cambridgeshire and Peterboroug	31/03/22	13/05/22	1,019,317.79
Cambridgeshire and Peterboroug	31/03/21	04/11/21	1,200.00
Cambridgeshire and Peterboroug	31/03/21	04/11/21	107,482.70
Cambridgeshire and Peterboroug	31/03/21	04/11/21	14,458.80
Cambridgeshire and Peterboroug	31/03/21	04/11/21	710.40
Cambridgeshire and Peterboroug	01/04/23	22/06/23	96,000.00
Cambridgeshire and Peterboroug	01/04/23	22/06/23	501,600.00
Cambridgeshire and Peterboroug	31/03/23	22/06/23	-334,800.00
Cambridgeshire and Peterboroug	01/07/22	11/08/22	334,800.00
Cambridgeshire and Peterboroug	01/11/23	18/04/24	139,182.40
Cambridgeshire and Peterboroug	17/11/23	21/12/23	173,290.93
Cambridgeshire and Peterboroug	01/12/23	08/02/24	52,200.00
NLA Media Access	17/02/25	20/03/25	10,161.84
NLA Media Access	15/02/23	04/05/23	8,923.20
Fintry Associates Ltd	01/02/21	05/03/21	14,400.00
Codename Media Ltd	31/03/21	21/06/21	1,200.00
Codename Media Ltd	06/11/20	05/03/21	1,200.00
Codename Media Ltd	28/07/22	08/09/22	1,440.00
Egis Rail UK Ltd	15/03/21	16/04/21	99,384.00
Egis Rail UK Ltd	27/01/21	29/03/21	100,339.00
Strategy & Planning Ltd	19/01/21	12/03/21	12,750.00
University of Cambridge	14/01/22	21/07/22	162.00
Mott MacDonald Ltd	29/01/21	12/03/21	101,949.60
Mott MacDonald Ltd	01/03/21	06/05/21	101,691.60
Mott MacDonald Ltd	19/03/21	13/05/21	35,638.80
HB Editorial Services Ltd	19/01/22	05/05/22	300.00
HB Editorial Services Ltd	10/07/22	11/08/22	834.00
City Company Seals Ltd	15/12/20	19/03/21	258.00
Creditsafe Business Solutions Ltd	25/01/21	19/03/21	1,296.00
Turner & Townend Consulting Ltd	23/02/21	29/03/21	33,497.82
Turner & Townend Consulting Ltd	26/09/22	27/10/22	44,404.08
Turner & Townend Consulting Ltd	15/12/22	02/03/23	11,776.32
Turner & Townend Consulting Ltd	18/11/22	23/02/23	4,802.40
Turner & Townend Consulting Ltd	23/01/23	23/02/23	8,140.80
Anglian Water Business (National	06/01/21	30/03/21	90.38
Anglian Water Business (National	06/10/21	19/11/21	98.17
KPMG LLP	16/02/21	30/03/21	37,993.20
The Management Recruitment Gro	26/02/21	30/03/21	3,223.82
The Management Recruitment Gro	27/04/21	21/06/21	6,545.33
The Management Recruitment Gro	08/02/22	24/03/22	7,718.40
The Management Recruitment Gro	20/09/21	06/01/22	3,801.60

The Management Recruitment Gr	27/08/21	02/12/21	2,417.86
Dragonlight Films Ltd	19/02/21	09/04/21	3,600.00
Bray Leino Ltd	27/04/21	11/11/21	4,500.00
Dryhurst Marketing Ltd	03/09/21	14/10/21	690.00
Dryhurst Marketing Ltd	23/04/21	27/05/21	5,000.00
Dryhurst Marketing Ltd	02/05/22	09/06/22	1,920.00
Dryhurst Marketing Ltd	30/06/22	25/08/22	2,400.00
Dryhurst Marketing Ltd	24/01/24	21/03/24	2,040.00
Dryhurst Marketing Ltd	31/07/23	25/01/24	214.80
Dryhurst Marketing Ltd	29/09/23	09/11/23	6,000.00
Dryhurst Marketing Ltd	07/06/24	05/09/24	300.00
Association of Democratic Servic	04/03/21	22/04/21	192.00
NIAB Trading	22/03/22	24/10/24	9,000.00
Govnet Communications	03/03/21	29/04/21	390.00
A2B Travel Group	01/04/21	21/05/21	34,726.43
A2B Travel Group	05/08/21	09/09/21	43,398.96
A2B Travel Group	14/08/21	07/10/21	43,330.66
A2B Travel Group	11/09/21	21/10/21	48,309.63
A2B Travel Group	29/10/21	02/12/21	50,453.66
A2B Travel Group	03/02/22	17/03/22	48,522.40
A2B Travel Group	18/06/22	04/08/22	45,681.48
A2B Travel Group	10/09/22	03/11/22	55,321.45
A2B Travel Group	13/08/22	03/11/22	57,461.96
A2B Travel Group	14/12/22	09/02/23	64,117.56
A2B Travel Group	09/11/22	15/12/22	59,303.86
A2B Travel Group	14/08/23	14/09/23	62,272.95
A2B Travel Group	30/03/24	23/05/24	61,780.55
A2B Travel Group	29/01/24	07/03/24	52,511.31
A2B Travel Group	11/11/23	01/02/24	62,018.00
A2B Travel Group	09/12/23	08/02/24	61,807.10
A2B Travel Group	15/09/24	14/11/24	101,855.45
A2B Travel Group	13/10/24	09/01/25	101,113.79
A2B Travel Group	20/07/24	05/09/24	87,519.14
A2B Travel Group	22/06/24	29/08/24	81,637.70
A2B Travel Group	25/05/24	15/08/24	72,028.92
A2B Travel Group	28/04/24	15/08/24	65,336.79
A2B Travel Group	01/04/25	05/06/25	81,781.08
A2B Travel Group	01/05/25	05/06/25	75,640.36
C MYALL & SON	19/10/23	18/01/24	110.93
C MYALL & SON	19/10/23	18/01/24	108.14
C MYALL & SON	18/08/23	11/01/24	219.08
C MYALL & SON	17/06/23	27/07/23	17,930.50
C MYALL & SON	14/04/23	18/05/23	220.88
C MYALL & SON	08/12/22	12/01/23	9,252.82

C MYALL & SON	08/12/22	12/01/23	264.82
C MYALL & SON	31/03/22	20/05/22	337.04
C MYALL & SON	16/12/21	21/01/22	10,200.22
C MYALL & SON	19/08/21	11/11/21	2,604.12
C MYALL & SON	07/05/21	21/06/21	2,120.04
C MYALL & SON	15/06/21	29/07/21	337.04
C MYALL & SON	18/07/21	20/08/21	2,588.67
C MYALL & SON	16/09/21	21/10/21	2,603.32
CAMBRIDGE DIAL-A-RIDE LTD	31/08/21	07/10/21	1,972.40
CAMBRIDGE DIAL-A-RIDE LTD	30/06/21	20/08/21	1,972.40
CAMBRIDGE DIAL-A-RIDE LTD	30/04/21	05/08/21	1,972.40
CAMBRIDGE DIAL-A-RIDE LTD	30/04/21	03/06/21	2,273.00
CAMBRIDGE DIAL-A-RIDE LTD	31/08/21	04/11/21	25.00
CAMBRIDGE DIAL-A-RIDE LTD	30/09/21	04/11/21	7.50
CAMBRIDGE DIAL-A-RIDE LTD	31/10/21	02/12/21	1,972.40
CAMBRIDGE DIAL-A-RIDE LTD	31/01/22	21/07/22	1,972.40
CAMBRIDGE DIAL-A-RIDE LTD	01/12/22	05/01/23	2,833.80
CAMBRIDGE DIAL-A-RIDE LTD	28/04/23	15/06/23	2,273.00
CAMBRIDGE DIAL-A-RIDE LTD	28/04/23	15/06/23	2,682.60
CAMBRIDGE DIAL-A-RIDE LTD	28/04/23	22/06/23	27.50
CAMBRIDGE DIAL-A-RIDE LTD	31/07/23	31/08/23	2,273.00
CAMBRIDGE DIAL-A-RIDE LTD	31/07/23	14/09/23	84.00
CAMBRIDGE DIAL-A-RIDE LTD	31/07/23	14/09/23	3,160.20
CAMBRIDGE DIAL-A-RIDE LTD	29/09/23	30/11/23	3,382.60
CAMBRIDGE DIAL-A-RIDE LTD	31/10/23	25/01/24	3,728.80
CAMBRIDGE DIAL-A-RIDE LTD	30/09/24	07/11/24	4,675.00
CAMBRIDGE DIAL-A-RIDE LTD	31/10/24	12/12/24	25.00
CAMBRIDGE DIAL-A-RIDE LTD	30/06/24	01/08/24	10.00
CAMBRIDGE DIAL-A-RIDE LTD	10/09/24	17/10/24	44,000.00
CAMBRIDGE DIAL-A-RIDE LTD	31/07/24	12/09/24	5,690.00
CAMBRIDGE DIAL-A-RIDE LTD	17/02/25	01/05/25	1,007.44
CAMBRIDGE DIAL-A-RIDE LTD	01/04/25	22/05/25	19,708.75
CAMBRIDGE DIAL-A-RIDE LTD	31/03/25	12/06/25	4,685.00
CENTREBUS LTD	30/11/23	11/01/24	15,660.95
CENTREBUS LTD	09/12/22	02/02/23	15,893.75
COASTAL RED LTD T/A LYNX	01/01/21	02/12/21	912.08
COASTAL RED LTD T/A LYNX	05/05/21	21/06/21	912.08
COASTAL RED LTD T/A LYNX	01/07/21	20/08/21	912.08
COASTAL RED LTD T/A LYNX	01/10/21	04/11/21	912.08
COASTAL RED LTD T/A LYNX	02/09/21	21/10/21	912.08
COASTAL RED LTD T/A LYNX	03/08/21	09/09/21	912.08
COASTAL RED LTD T/A LYNX	01/08/24	19/09/24	592.85
COASTAL RED LTD T/A LYNX	02/05/25	05/06/25	1,580.62
DEWS COACHES	07/12/24	23/01/25	4,519.30

DEWS COACHES	01/02/25	20/03/25	3,935.88
DEWS COACHES	26/04/25	05/06/25	4,711.69
DEWS COACHES	24/04/25	05/06/25	7,628.40
DEWS COACHES	24/04/25	05/06/25	7,628.40
DEWS COACHES	24/04/25	05/06/25	7,628.40
DEWS COACHES	26/04/25	29/05/25	127,967.74
DEWS COACHES	24/05/25	26/06/25	5,270.48
DEWS COACHES	07/04/25	22/05/25	4,184.19
DEWS COACHES	04/04/25	22/05/25	2,580.27
DEWS COACHES	29/03/25	01/05/25	139,365.36
DEWS COACHES	12/10/24	14/11/24	89,509.57
DEWS COACHES	20/11/23	04/01/24	1,190.95
DEWS COACHES	20/11/23	04/01/24	739.19
DEWS COACHES	20/11/23	04/01/24	178.92
DEWS COACHES	21/12/23	07/03/24	746.75
DEWS COACHES	30/08/22	27/10/22	532.04
DEWS COACHES	24/11/22	05/01/23	47,771.61
DEWS COACHES	27/09/22	24/11/22	691.66
DEWS COACHES	31/07/21	16/09/21	50,494.20
DEWS COACHES	31/08/21	21/10/21	50,248.50
DEWS COACHES	31/05/21	20/08/21	48,637.85
DEWS COACHES	30/06/21	20/08/21	48,282.60
DEWS COACHES	30/04/21	15/07/21	39,207.65
DEWS COACHES	30/09/21	02/12/21	45,338.90
DEWS COACHES	31/10/21	09/12/21	44,357.40
DEWS COACHES	30/11/21	17/02/22	42,423.80
DEWS COACHES	31/12/21	10/03/22	42,214.40
DEWS COACHES	30/04/22	21/07/22	460.16
DEWS COACHES	03/06/22	21/07/22	617.91
DEWS COACHES	30/04/22	21/07/22	625.58
DEWS COACHES	30/04/22	21/07/22	-647.72
DEWS COACHES	31/05/22	07/07/22	515.55
DEWS COACHES	27/04/22	16/06/22	1,887.65
DEWS COACHES	30/04/22	16/06/22	647.72
DEWS COACHES	31/03/22	16/06/22	588.30
DEWS COACHES	28/02/22	16/06/22	551.73
DEWS COACHES	31/01/22	16/06/22	429.30
EAST BEDFORDSHIRE COMMUNIT	06/02/22	07/04/22	407.67
EAST BEDFORDSHIRE COMMUNIT	05/06/21	14/10/21	407.67
EAST BEDFORDSHIRE COMMUNIT	06/12/22	12/01/23	305.75
EAST BEDFORDSHIRE COMMUNIT	05/09/22	20/10/22	326.14
EAST BEDFORDSHIRE COMMUNIT	06/04/25	08/05/25	408.13
EAST BEDFORDSHIRE COMMUNIT	10/05/25	12/06/25	574.64
GRANT PALMER LIMITED	30/04/25	05/06/25	222.65

GRANT PALMER LIMITED	31/03/25	08/05/25	224.56
GRANT PALMER LIMITED	31/07/24	05/09/24	259.84
GRANT PALMER LIMITED	31/08/22	03/11/22	50.32
GRANT PALMER LIMITED	30/11/22	12/01/23	47.18
GRANT PALMER LIMITED	31/12/22	02/02/23	44.03
GRANT PALMER LIMITED	04/10/21	04/11/21	62.90
GRANT PALMER LIMITED	01/09/21	21/10/21	62.90
GRANT PALMER LIMITED	04/05/21	09/09/21	62.90
GRANT PALMER LIMITED	05/07/21	20/08/21	62.90
GRANT PALMER LIMITED	31/05/21	15/07/21	62.90
GRANT PALMER LIMITED	04/06/22	07/07/22	62.90
LORDS TRAVEL	01/04/22	20/05/22	4,920.65
LORDS TRAVEL	02/02/22	10/03/22	4,804.65
LORDS TRAVEL	25/06/21	21/10/21	5,726.70
LORDS TRAVEL	07/12/22	12/01/23	4,882.10
LORDS TRAVEL	31/03/25	01/05/25	9,604.55
STAGECOACH SERVICES LTD	09/11/24	23/01/25	618.60
STAGECOACH SERVICES LTD	07/12/24	23/01/25	11,949.88
STAGECOACH SERVICES LTD	07/12/24	30/01/25	642.62
STAGECOACH SERVICES LTD	01/03/25	23/05/25	7,496.69
STAGECOACH SERVICES LTD	20/03/25	23/05/25	-7,496.69
STAGECOACH SERVICES LTD	01/02/25	20/03/25	96,461.25
STAGECOACH SERVICES LTD	24/03/25	01/05/25	21,923.08
STAGECOACH SERVICES LTD	28/03/25	01/05/25	2,384.62
STAGECOACH SERVICES LTD	29/03/25	01/05/25	448,768.50
STAGECOACH SERVICES LTD	01/03/25	16/04/25	605.72
STAGECOACH SERVICES LTD	04/01/25	16/04/25	403.61
STAGECOACH SERVICES LTD	01/02/25	16/04/25	99,289.85
STAGECOACH SERVICES LTD	11/03/25	16/04/25	267,514.20
STAGECOACH SERVICES LTD	29/03/25	15/05/25	14,057.28
STAGECOACH SERVICES LTD	03/04/25	15/05/25	3,783.28
STAGECOACH SERVICES LTD	29/03/25	15/05/25	253,695.92
STAGECOACH SERVICES LTD	01/03/25	15/05/25	11,075.58
STAGECOACH SERVICES LTD	01/03/25	15/05/25	42,723.75
STAGECOACH SERVICES LTD	28/03/25	22/05/25	4,038.96
STAGECOACH SERVICES LTD	28/03/25	22/05/25	8,291.92
STAGECOACH SERVICES LTD	28/03/25	22/05/25	1,986.33
STAGECOACH SERVICES LTD	29/03/25	22/05/25	10,848.58
STAGECOACH SERVICES LTD	24/03/25	29/05/25	63.00
STAGECOACH SERVICES LTD	24/03/25	29/05/25	20.00
STAGECOACH SERVICES LTD	06/03/25	29/05/25	507.00
STAGECOACH SERVICES LTD	28/03/25	26/06/25	1,837.20
STAGECOACH SERVICES LTD	29/03/25	19/06/25	39,041.51
STAGECOACH SERVICES LTD	09/04/25	19/06/25	8,099.20

STAGECOACH SERVICES LTD	02/05/25	05/06/25	2,384.62
STAGECOACH SERVICES LTD	28/02/25	05/06/25	1,837.20
STAGECOACH SERVICES LTD	29/04/25	05/06/25	2,384.62
STAGECOACH SERVICES LTD	03/05/25	05/06/25	17,884.62
STAGECOACH SERVICES LTD	29/04/25	05/06/25	21,923.08
STAGECOACH SERVICES LTD	29/04/25	05/06/25	18,846.15
STAGECOACH SERVICES LTD	29/04/25	05/06/25	1,674.46
STAGECOACH SERVICES LTD	29/04/25	05/06/25	1,257.74
STAGECOACH SERVICES LTD	29/04/25	12/06/25	3,702.38
STAGECOACH SERVICES LTD	29/04/25	12/06/25	25,000.00
STAGECOACH SERVICES LTD	29/04/25	12/06/25	8,645.00
STAGECOACH SERVICES LTD	29/04/25	12/06/25	17,076.92
STAGECOACH SERVICES LTD	29/04/25	12/06/25	103.20
STAGECOACH SERVICES LTD	29/04/25	12/06/25	1,986.33
STAGECOACH SERVICES LTD	29/04/25	12/06/25	19,972.48
STAGECOACH SERVICES LTD	29/04/25	12/06/25	4,546.74
STAGECOACH SERVICES LTD	29/04/25	12/06/25	378.97
STAGECOACH SERVICES LTD	14/03/25	12/06/25	8,183.66
STAGECOACH SERVICES LTD	30/03/25	19/06/25	163.00
STAGECOACH SERVICES LTD	17/08/24	14/11/24	36,665.12
STAGECOACH SERVICES LTD	12/10/24	14/11/24	455.37
STAGECOACH SERVICES LTD	14/09/24	31/10/24	187,852.37
STAGECOACH SERVICES LTD	14/09/24	31/10/24	146,389.10
STAGECOACH SERVICES LTD	14/09/24	31/10/24	1,844.98
STAGECOACH SERVICES LTD	28/10/24	19/12/24	1,844.98
STAGECOACH SERVICES LTD	07/12/24	09/01/25	118,451.12
STAGECOACH SERVICES LTD	20/07/24	12/09/24	9,979.30
STAGECOACH SERVICES LTD	02/08/24	05/09/24	119.83
STAGECOACH SERVICES LTD	02/08/24	05/09/24	5,733.66
STAGECOACH SERVICES LTD	02/08/24	05/09/24	6,844.44
STAGECOACH SERVICES LTD	16/08/24	19/09/24	9,984.50
STAGECOACH SERVICES LTD	20/07/24	12/09/24	11,991.88
STAGECOACH SERVICES LTD	01/07/21	12/09/24	8,291.92
STAGECOACH SERVICES LTD	17/08/24	30/09/24	1,844.98
STAGECOACH SERVICES LTD	17/08/24	30/09/24	146,389.10
STAGECOACH SERVICES LTD	17/08/24	30/09/24	187,852.37
STAGECOACH SERVICES LTD	17/08/24	30/09/24	144,009.99
STAGECOACH SERVICES LTD	17/08/24	30/09/24	39,700.10
STAGECOACH SERVICES LTD	29/02/24	01/08/24	119.83
STAGECOACH SERVICES LTD	27/04/24	18/07/24	8,291.92
STAGECOACH SERVICES LTD	09/05/23	18/07/24	-216.36
STAGECOACH SERVICES LTD	09/12/23	11/01/24	146,389.10
STAGECOACH SERVICES LTD	15/10/23	16/11/23	11,424.00
STAGECOACH SERVICES LTD	15/10/23	16/11/23	18,072.00

STAGECOACH SERVICES LTD	07/08/23	23/11/23	6,844.44
STAGECOACH SERVICES LTD	09/10/23	09/11/23	97,740.00
STAGECOACH SERVICES LTD	15/10/23	30/11/23	4,038.96
STAGECOACH SERVICES LTD	15/10/23	30/11/23	7,457.76
STAGECOACH SERVICES LTD	15/10/23	30/11/23	11,927.04
STAGECOACH SERVICES LTD	15/10/23	30/11/23	1,372.08
STAGECOACH SERVICES LTD	15/10/23	30/11/23	14,136.00
STAGECOACH SERVICES LTD	15/10/23	30/11/23	17,835.60
STAGECOACH SERVICES LTD	15/10/23	30/11/23	378.97
STAGECOACH SERVICES LTD	15/10/23	30/11/23	10,291.68
STAGECOACH SERVICES LTD	15/10/23	30/11/23	4,243.60
STAGECOACH SERVICES LTD	09/12/23	11/01/24	319.47
STAGECOACH SERVICES LTD	09/12/23	11/01/24	378.97
STAGECOACH SERVICES LTD	29/02/24	11/04/24	5,733.66
STAGECOACH SERVICES LTD	30/03/20	11/04/24	144,009.99
STAGECOACH SERVICES LTD	09/12/23	16/05/24	4,728.00
STAGECOACH SERVICES LTD	29/04/23	29/06/23	3,708.00
STAGECOACH SERVICES LTD	27/05/23	06/07/23	1,844.98
STAGECOACH SERVICES LTD	27/04/23	06/07/23	187,852.37
STAGECOACH SERVICES LTD	27/05/23	06/07/23	144,009.99
STAGECOACH SERVICES LTD	27/05/23	06/07/23	146,389.10
STAGECOACH SERVICES LTD	22/06/23	27/07/23	4,120.00
STAGECOACH SERVICES LTD	22/06/23	27/07/23	11,927.04
STAGECOACH SERVICES LTD	22/06/23	27/07/23	1,986.33
STAGECOACH SERVICES LTD	22/06/23	27/07/23	540.93
STAGECOACH SERVICES LTD	22/06/23	27/07/23	1,986.33
STAGECOACH SERVICES LTD	22/06/23	27/07/23	378.97
STAGECOACH SERVICES LTD	22/06/23	17/08/23	319.47
STAGECOACH SERVICES LTD	22/06/23	27/07/23	1,372.08
STAGECOACH SERVICES LTD	22/06/23	27/07/23	4,038.96
STAGECOACH SERVICES LTD	22/06/23	27/07/23	7,457.76
STAGECOACH SERVICES LTD	22/06/23	27/07/23	14,136.00
STAGECOACH SERVICES LTD	22/06/23	27/07/23	1,426.80
STAGECOACH SERVICES LTD	22/06/23	27/07/23	4,434.24
STAGECOACH SERVICES LTD	22/06/23	27/07/23	378.97
STAGECOACH SERVICES LTD	24/06/23	03/08/23	187,852.37
STAGECOACH SERVICES LTD	24/06/23	03/08/23	144,009.99
STAGECOACH SERVICES LTD	24/06/23	03/08/23	1,844.98
STAGECOACH SERVICES LTD	24/06/23	03/08/23	146,389.10
STAGECOACH SERVICES LTD	08/06/23	10/08/23	8,291.92
STAGECOACH SERVICES LTD	06/07/23	10/08/23	8,291.92
STAGECOACH SERVICES LTD	22/06/23	10/08/23	4,802.88
STAGECOACH SERVICES LTD	04/07/23	31/08/23	5,733.66
STAGECOACH SERVICES LTD	04/07/23	31/08/23	119.83

STAGECOACH SERVICES LTD	02/08/23	07/09/23	5,733.66
STAGECOACH SERVICES LTD	01/03/23	13/04/23	6,844.44
STAGECOACH SERVICES LTD	01/02/23	13/04/23	6,844.44
STAGECOACH SERVICES LTD	16/04/23	25/05/23	1,844.98
STAGECOACH SERVICES LTD	29/04/23	22/06/23	8,291.92
STAGECOACH SERVICES LTD	16/05/23	22/06/23	6,844.44
STAGECOACH SERVICES LTD	10/05/23	22/06/23	119.83
STAGECOACH SERVICES LTD	01/04/23	08/06/23	378.97
STAGECOACH SERVICES LTD	01/04/23	08/06/23	378.97
STAGECOACH SERVICES LTD	04/03/23	08/06/23	378.97
STAGECOACH SERVICES LTD	15/06/22	08/09/22	2,003.80
STAGECOACH SERVICES LTD	15/06/22	08/09/22	1,385.20
STAGECOACH SERVICES LTD	15/06/22	08/09/22	3,921.84
STAGECOACH SERVICES LTD	15/06/22	08/09/22	16,811.76
STAGECOACH SERVICES LTD	15/06/22	08/09/22	4,305.12
STAGECOACH SERVICES LTD	15/06/22	08/09/22	4,000.00
STAGECOACH SERVICES LTD	15/06/22	08/09/22	8,343.84
STAGECOACH SERVICES LTD	15/06/22	08/09/22	1,372.08
STAGECOACH SERVICES LTD	15/06/22	08/09/22	4,038.96
STAGECOACH SERVICES LTD	15/06/22	08/09/22	6,663.84
STAGECOACH SERVICES LTD	15/06/22	08/09/22	3,316.80
STAGECOACH SERVICES LTD	15/06/22	08/09/22	36,885.40
STAGECOACH SERVICES LTD	15/06/22	08/09/22	9,516.00
STAGECOACH SERVICES LTD	15/06/22	08/09/22	5,192.64
STAGECOACH SERVICES LTD	15/06/22	08/09/22	3,804.48
STAGECOACH SERVICES LTD	15/06/22	08/09/22	4,802.88
STAGECOACH SERVICES LTD	23/05/22	11/08/22	36,885.40
STAGECOACH SERVICES LTD	28/05/22	11/08/22	8,291.92
STAGECOACH SERVICES LTD	28/05/22	11/08/22	4,030.00
STAGECOACH SERVICES LTD	25/06/22	11/08/22	1,674.46
STAGECOACH SERVICES LTD	25/06/22	11/08/22	540.93
STAGECOACH SERVICES LTD	25/06/22	11/08/22	1,986.33
STAGECOACH SERVICES LTD	25/06/22	11/08/22	1,986.33
STAGECOACH SERVICES LTD	25/06/22	11/08/22	378.97
STAGECOACH SERVICES LTD	25/06/22	11/08/22	319.47
STAGECOACH SERVICES LTD	25/06/22	11/08/22	378.97
STAGECOACH SERVICES LTD	25/06/22	11/08/22	378.97
STAGECOACH SERVICES LTD	25/06/22	11/08/22	103.20
STAGECOACH SERVICES LTD	25/06/22	11/08/22	1,986.33
STAGECOACH SERVICES LTD	25/06/22	11/08/22	378.97
STAGECOACH SERVICES LTD	25/06/22	11/08/22	1,986.33
STAGECOACH SERVICES LTD	20/05/22	11/08/22	5,255.86
STAGECOACH SERVICES LTD	01/07/22	04/08/22	199,593.14
STAGECOACH SERVICES LTD	01/07/22	04/08/22	153,010.60

STAGECOACH SERVICES LTD	03/10/22	03/11/22	147.48
STAGECOACH SERVICES LTD	09/10/22	17/11/22	4,120.00
STAGECOACH SERVICES LTD	12/11/22	15/12/22	1,986.33
STAGECOACH SERVICES LTD	12/11/22	15/12/22	1,674.46
STAGECOACH SERVICES LTD	12/11/22	15/12/22	540.93
STAGECOACH SERVICES LTD	12/11/22	15/12/22	1,986.33
STAGECOACH SERVICES LTD	12/11/22	15/12/22	1,986.33
STAGECOACH SERVICES LTD	12/11/22	15/12/22	378.97
STAGECOACH SERVICES LTD	12/11/22	15/12/22	319.47
STAGECOACH SERVICES LTD	12/11/22	15/12/22	378.97
STAGECOACH SERVICES LTD	12/11/22	15/12/22	378.97
STAGECOACH SERVICES LTD	12/11/22	15/12/22	103.20
STAGECOACH SERVICES LTD	12/11/22	15/12/22	1,986.33
STAGECOACH SERVICES LTD	06/11/22	15/12/22	4,120.00
STAGECOACH SERVICES LTD	12/11/22	15/12/22	378.97
STAGECOACH SERVICES LTD	06/11/22	15/12/22	4,434.24
STAGECOACH SERVICES LTD	04/11/22	12/01/23	46,811.35
STAGECOACH SERVICES LTD	01/12/22	12/01/23	37,590.00
STAGECOACH SERVICES LTD	01/12/22	19/01/23	5,553.20
STAGECOACH SERVICES LTD	15/12/22	19/01/23	1,110.64
STAGECOACH SERVICES LTD	12/11/22	19/01/23	6,844.44
STAGECOACH SERVICES LTD	01/12/22	05/01/23	6,844.44
STAGECOACH SERVICES LTD	01/12/22	05/01/23	138.26
STAGECOACH SERVICES LTD	03/01/23	23/02/23	1,257.74
STAGECOACH SERVICES LTD	03/01/23	23/02/23	15,873.00
STAGECOACH SERVICES LTD	03/01/23	23/02/23	1,284.12
STAGECOACH SERVICES LTD	06/12/22	09/03/23	8,291.92
STAGECOACH SERVICES LTD	07/01/23	09/03/23	8,291.92
STAGECOACH SERVICES LTD	03/02/23	09/03/23	8,291.92
STAGECOACH SERVICES LTD	10/12/22	02/02/23	378.97
STAGECOACH SERVICES LTD	10/12/22	02/02/23	103.20
STAGECOACH SERVICES LTD	10/12/22	02/02/23	1,986.33
STAGECOACH SERVICES LTD	10/12/22	02/02/23	1,986.33
STAGECOACH SERVICES LTD	10/12/22	02/02/23	378.97
STAGECOACH SERVICES LTD	10/12/22	02/02/23	1,674.46
STAGECOACH SERVICES LTD	10/12/22	02/02/23	540.93
STAGECOACH SERVICES LTD	10/12/22	02/02/23	1,986.33
STAGECOACH SERVICES LTD	10/12/22	02/02/23	1,986.33
STAGECOACH SERVICES LTD	10/12/22	02/02/23	378.97
STAGECOACH SERVICES LTD	10/12/22	02/02/23	319.47
STAGECOACH SERVICES LTD	10/12/22	02/02/23	378.97
STAGECOACH SERVICES LTD	01/10/21	04/11/21	4,030.00
STAGECOACH SERVICES LTD	01/10/21	04/11/21	4,041.90
STAGECOACH SERVICES LTD	13/09/21	21/10/21	1,903.61

STAGECOACH SERVICES LTD	13/09/21	21/10/21	4,976.28
STAGECOACH SERVICES LTD	18/08/21	07/10/21	4,038.96
STAGECOACH SERVICES LTD	06/09/21	07/10/21	8,291.92
STAGECOACH SERVICES LTD	21/08/21	07/10/21	234,815.46
STAGECOACH SERVICES LTD	21/08/21	07/10/21	180,012.48
STAGECOACH SERVICES LTD	02/09/21	07/10/21	6,844.44
STAGECOACH SERVICES LTD	18/09/21	21/10/21	234,815.46
STAGECOACH SERVICES LTD	18/09/21	21/10/21	180,815.46
STAGECOACH SERVICES LTD	13/09/21	21/10/21	3,800.00
STAGECOACH SERVICES LTD	13/09/21	14/10/21	3,645.96
STAGECOACH SERVICES LTD	13/09/21	14/10/21	8,225.99
STAGECOACH SERVICES LTD	13/09/21	14/10/21	1,315.94
STAGECOACH SERVICES LTD	13/09/21	14/10/21	3,758.43
STAGECOACH SERVICES LTD	13/09/21	14/10/21	9,119.50
STAGECOACH SERVICES LTD	13/09/21	14/10/21	4,602.76
STAGECOACH SERVICES LTD	13/09/21	14/10/21	2,453.68
STAGECOACH SERVICES LTD	22/07/21	09/09/21	180,012.48
STAGECOACH SERVICES LTD	22/07/21	09/09/21	234,815.46
STAGECOACH SERVICES LTD	05/07/21	09/09/21	8,291.92
STAGECOACH SERVICES LTD	20/07/21	20/08/21	4,038.96
STAGECOACH SERVICES LTD	20/07/21	20/08/21	6,501.36
STAGECOACH SERVICES LTD	20/07/21	20/08/21	2,956.80
STAGECOACH SERVICES LTD	20/07/21	20/08/21	5,576.16
STAGECOACH SERVICES LTD	20/07/21	20/08/21	9,453.60
STAGECOACH SERVICES LTD	20/07/21	20/08/21	4,276.80
STAGECOACH SERVICES LTD	20/07/21	20/08/21	4,647.60
STAGECOACH SERVICES LTD	20/07/21	20/08/21	4,808.88
STAGECOACH SERVICES LTD	20/07/21	20/08/21	1,372.08
STAGECOACH SERVICES LTD	29/05/21	13/08/21	234,815.46
STAGECOACH SERVICES LTD	29/05/21	13/08/21	8,291.92
STAGECOACH SERVICES LTD	29/05/21	13/08/21	180,012.48
STAGECOACH SERVICES LTD	29/05/21	13/08/21	4,041.90
STAGECOACH SERVICES LTD	07/05/21	13/08/21	4,041.00
STAGECOACH SERVICES LTD	10/05/21	13/08/21	4,041.90
STAGECOACH SERVICES LTD	22/06/21	13/08/21	180,012.48
STAGECOACH SERVICES LTD	22/06/21	13/08/21	3,733.82
STAGECOACH SERVICES LTD	22/06/21	13/08/21	4,608.51
STAGECOACH SERVICES LTD	08/07/21	13/08/21	184.35
STAGECOACH SERVICES LTD	01/05/21	13/08/21	8,291.92
STAGECOACH SERVICES LTD	24/05/21	29/07/21	4,030.00
STAGECOACH SERVICES LTD	24/05/21	29/07/21	4,030.00
STAGECOACH SERVICES LTD	29/05/21	29/07/21	4,030.00
STAGECOACH SERVICES LTD	21/06/21	22/07/21	5,918.01
STAGECOACH SERVICES LTD	05/10/21	02/12/21	6,844.44

STAGECOACH SERVICES LTD	15/10/21	02/12/21	234,815.46
STAGECOACH SERVICES LTD	15/10/21	02/12/21	180,012.48
STAGECOACH SERVICES LTD	02/12/21	21/01/22	7,620.08
STAGECOACH SERVICES LTD	03/12/21	21/01/22	5,192.64
STAGECOACH SERVICES LTD	08/11/21	13/01/22	4,305.12
STAGECOACH SERVICES LTD	08/11/21	13/01/22	4,000.00
STAGECOACH SERVICES LTD	08/11/21	13/01/22	2,453.68
STAGECOACH SERVICES LTD	08/11/21	13/01/22	9,516.00
STAGECOACH SERVICES LTD	08/11/21	13/01/22	1,385.20
STAGECOACH SERVICES LTD	03/12/21	21/01/22	3,804.48
STAGECOACH SERVICES LTD	02/12/21	06/01/22	8,812.60
STAGECOACH SERVICES LTD	03/12/21	06/01/22	4,802.88
STAGECOACH SERVICES LTD	02/12/21	13/01/22	1,372.08
STAGECOACH SERVICES LTD	02/12/21	13/01/22	3,316.80
STAGECOACH SERVICES LTD	02/12/21	13/01/22	4,038.96
STAGECOACH SERVICES LTD	02/12/21	13/01/22	2,003.80
STAGECOACH SERVICES LTD	02/12/21	13/01/22	3,921.84
STAGECOACH SERVICES LTD	02/12/21	13/01/22	8,343.84
STAGECOACH SERVICES LTD	13/11/21	23/12/21	234,815.46
STAGECOACH SERVICES LTD	13/11/21	23/12/21	5,192.64
STAGECOACH SERVICES LTD	13/11/21	23/12/21	3,804.48
STAGECOACH SERVICES LTD	08/11/21	09/12/21	7,903.03
STAGECOACH SERVICES LTD	27/01/22	10/03/22	3,800.00
STAGECOACH SERVICES LTD	04/01/22	10/03/22	8,291.92
STAGECOACH SERVICES LTD	16/12/21	10/03/22	36,885.40
STAGECOACH SERVICES LTD	04/01/22	10/03/22	36,885.40
STAGECOACH SERVICES LTD	21/01/22	24/03/22	184.35
STAGECOACH SERVICES LTD	08/01/22	17/02/22	234,815.46
STAGECOACH SERVICES LTD	08/01/22	17/02/22	180,012.48
STAGECOACH SERVICES LTD	17/01/22	17/02/22	6,844.44
STAGECOACH SERVICES LTD	04/01/22	17/02/22	1,803.42
STAGECOACH SERVICES LTD	04/01/22	17/02/22	4,327.20
STAGECOACH SERVICES LTD	08/11/21	03/02/22	18,442.70
STAGECOACH SERVICES LTD	13/09/21	03/02/22	3,150.96
STAGECOACH SERVICES LTD	02/12/21	21/01/22	6,501.36
STAGECOACH SERVICES LTD	08/11/21	21/01/22	2,003.80
STAGECOACH SERVICES LTD	08/11/21	21/01/22	3,316.80
STAGECOACH SERVICES LTD	08/11/21	21/01/22	6,501.36
STAGECOACH SERVICES LTD	08/11/21	21/01/22	1,372.08
STAGECOACH SERVICES LTD	08/11/21	21/01/22	8,343.84
STAGECOACH SERVICES LTD	08/11/21	21/01/22	3,921.84
STAGECOACH SERVICES LTD	08/11/21	21/01/22	4,038.96
STAGECOACH SERVICES LTD	29/03/22	12/05/22	3,804.48
STAGECOACH SERVICES LTD	29/03/22	12/05/22	5,192.64

STAGECOACH SERVICES LTD	02/12/21	20/05/22	18,212.74
STAGECOACH SERVICES LTD	04/01/22	20/05/22	16,811.76
STAGECOACH SERVICES LTD	27/01/22	20/05/22	-35,024.50
STAGECOACH SERVICES LTD	29/03/22	12/05/22	9,516.00
STAGECOACH SERVICES LTD	29/03/22	12/05/22	4,305.12
STAGECOACH SERVICES LTD	29/03/22	12/05/22	6,663.84
STAGECOACH SERVICES LTD	29/03/22	12/05/22	9,018.32
STAGECOACH SERVICES LTD	29/03/22	12/05/22	1,385.20
STAGECOACH SERVICES LTD	29/03/22	12/05/22	1,226.84
STAGECOACH SERVICES LTD	29/03/22	12/05/22	4,802.88
STAGECOACH SERVICES LTD	01/03/22	12/05/22	4,000.00
STAGECOACH SERVICES LTD	01/03/22	12/05/22	8,343.84
STAGECOACH SERVICES LTD	29/03/22	12/05/22	3,921.84
STAGECOACH SERVICES LTD	29/03/22	12/05/22	16,811.76
STAGECOACH SERVICES LTD	29/03/22	12/05/22	4,038.96
STAGECOACH SERVICES LTD	29/03/22	12/05/22	7,463.18
STAGECOACH SERVICES LTD	29/03/22	12/05/22	4,000.00
STAGECOACH SERVICES LTD	29/03/22	12/05/22	8,343.84
STAGECOACH SERVICES LTD	29/03/22	12/05/22	1,372.08
STAGECOACH SERVICES LTD	29/03/22	12/05/22	2,003.80
STAGECOACH SERVICES LTD	29/03/22	12/05/22	3,316.80
STAGECOACH SERVICES LTD	02/04/22	05/05/22	234,815.46
STAGECOACH SERVICES LTD	02/04/22	05/05/22	180,012.48
STAGECOACH SERVICES LTD	31/03/22	05/05/22	8,291.92
STAGECOACH SERVICES LTD	03/02/22	24/03/22	6,844.44
STAGECOACH SERVICES LTD	27/01/22	31/03/22	36,885.40
STAGECOACH SERVICES LTD	27/01/22	31/03/22	8,718.59
STAGECOACH SERVICES LTD	04/01/22	31/03/22	3,365.80
STAGECOACH SERVICES LTD	04/02/22	21/04/22	8,291.92
STAGECOACH SERVICES LTD	28/05/22	21/07/22	1,986.33
STAGECOACH SERVICES LTD	28/05/22	21/07/22	1,986.33
STAGECOACH SERVICES LTD	28/05/22	21/07/22	1,986.33
STAGECOACH SERVICES LTD	28/05/22	21/07/22	378.97
STAGECOACH SERVICES LTD	28/05/22	21/07/22	378.97
STAGECOACH SERVICES LTD	28/05/22	21/07/22	378.97
STAGECOACH SERVICES LTD	28/05/22	21/07/22	103.20
STAGECOACH SERVICES LTD	28/05/22	21/07/22	1,986.33
STAGECOACH SERVICES LTD	28/05/22	21/07/22	378.97
STAGECOACH SERVICES LTD	30/04/22	28/07/22	184.35
STAGECOACH SERVICES LTD	04/06/22	21/07/22	157,498.71
STAGECOACH SERVICES LTD	18/06/22	21/07/22	3,487.44
STAGECOACH SERVICES LTD	28/05/22	21/07/22	319.47
STAGECOACH SERVICES LTD	28/05/22	21/07/22	1,674.46
STAGECOACH SERVICES LTD	28/05/22	21/07/22	540.93

STAGECOACH SERVICES LTD	28/04/22	30/06/22	153,010.60
STAGECOACH SERVICES LTD	18/05/22	07/07/22	7,853.46
STAGECOACH SERVICES LTD	02/04/22	26/05/22	4,041.90
STAGECOACH SERVICES LTD	02/04/22	26/05/22	4,030.00
STAGECOACH SERVICES LTD	02/04/22	26/05/22	8,291.92
STEPHENSONS OF ESSEX LTD	30/04/22	01/06/22	175.16
STEPHENSONS OF ESSEX LTD	31/12/21	03/02/22	191.08
STEPHENSONS OF ESSEX LTD	30/09/21	04/11/21	191.08
STEPHENSONS OF ESSEX LTD	31/05/21	15/07/21	191.08
STEPHENSONS OF ESSEX LTD	30/04/21	10/06/21	191.08
STEPHENSONS OF ESSEX LTD	31/08/21	07/10/21	191.08
STEPHENSONS OF ESSEX LTD	30/11/22	19/01/23	41.99
STEPHENSONS OF ESSEX LTD	30/11/22	19/01/23	11.59
STEPHENSONS OF ESSEX LTD	01/12/22	19/01/23	1,743.11
STEPHENSONS OF ESSEX LTD	31/07/22	01/09/22	162.42
STEPHENSONS OF ESSEX LTD	30/04/23	22/06/23	14,946.70
STEPHENSONS OF ESSEX LTD	31/01/23	16/03/23	-12,458.50
STEPHENSONS OF ESSEX LTD	31/01/23	16/03/23	15,722.50
STEPHENSONS OF ESSEX LTD	31/07/23	07/09/23	2,044.12
STEPHENSONS OF ESSEX LTD	31/07/23	31/08/23	15,511.40
STEPHENSONS OF ESSEX LTD	31/07/23	31/08/23	16,103.50
STEPHENSONS OF ESSEX LTD	31/07/23	31/08/23	54,943.50
STEPHENSONS OF ESSEX LTD	31/07/23	31/08/23	30,824.30
STEPHENSONS OF ESSEX LTD	15/02/24	28/03/24	30,487.30
STEPHENSONS OF ESSEX LTD	31/08/23	09/11/23	196.60
STEPHENSONS OF ESSEX LTD	30/09/23	09/11/23	1,694.50
STEPHENSONS OF ESSEX LTD	30/11/23	04/01/24	1,573.47
STEPHENSONS OF ESSEX LTD	31/12/23	01/02/24	1,342.17
STEPHENSONS OF ESSEX LTD	30/06/24	01/08/24	708.83
STEPHENSONS OF ESSEX LTD	31/07/24	05/09/24	1,464.51
STEPHENSONS OF ESSEX LTD	30/04/25	12/06/25	2,713.76
STEPHENSONS OF ESSEX LTD	11/03/25	29/05/25	442.11
STEPHENSONS OF ESSEX LTD	30/04/25	19/06/25	4,073.11
STEPHENSONS OF ESSEX LTD	11/03/25	15/05/25	-442.11
STEPHENSONS OF ESSEX LTD	28/02/25	08/05/25	6,249.00
STEPHENSONS OF ESSEX LTD	01/03/25	08/05/25	-509.79
STEPHENSONS OF ESSEX LTD	31/03/25	08/05/25	15,564.00
STEPHENSONS OF ESSEX LTD	31/03/25	08/05/25	16,139.50
STEPHENSONS OF ESSEX LTD	31/03/25	08/05/25	54,364.50
STEPHENSONS OF ESSEX LTD	31/03/25	08/05/25	2,250.09
STEPHENSONS OF ESSEX LTD	31/03/25	08/05/25	29,142.60
THE VOLUNTARY NETWORK	08/04/25	19/06/25	151.50
THE VOLUNTARY NETWORK	05/08/24	05/09/24	248.28
THE VOLUNTARY NETWORK	22/01/23	01/02/24	127.00

THE VOLUNTARY NETWORK	05/02/24	07/03/24	248.28
THE VOLUNTARY NETWORK	04/12/23	11/01/24	1,505.92
THE VOLUNTARY NETWORK	06/09/22	13/10/22	1,505.92
THE VOLUNTARY NETWORK	05/12/22	05/01/23	286.48
THE VOLUNTARY NETWORK	26/05/21	14/10/21	381.97
THE VOLUNTARY NETWORK	02/08/21	16/09/21	1,505.92
THE VOLUNTARY NETWORK	13/07/21	20/08/21	1,505.92
THE VOLUNTARY NETWORK	13/07/21	13/08/21	1,505.92
THE VOLUNTARY NETWORK	10/05/21	10/06/21	1,505.92
W H FOWLER & SONS (COACHES	24/05/22	14/07/22	450.72
W H FOWLER & SONS (COACHES	03/05/23	08/06/23	900.00
W H FOWLER & SONS (COACHES	22/04/24	13/06/24	112.97
W H FOWLER & SONS (COACHES	31/12/24	27/02/25	96.10
WHIPPET COACHES LIMITED	02/02/25	06/03/25	14,827.90
WHIPPET COACHES LIMITED	04/01/25	06/02/25	8,085.36
WHIPPET COACHES LIMITED	07/12/24	16/01/25	15,477.88
WHIPPET COACHES LIMITED	07/12/24	16/01/25	11,064.10
WHIPPET COACHES LIMITED	26/04/25	29/05/25	11,081.04
WHIPPET COACHES LIMITED	29/03/25	01/05/25	16,985.94
WHIPPET COACHES LIMITED	29/03/25	01/05/25	8,355.40
WHIPPET COACHES LIMITED	01/03/25	10/04/25	13,120.46
WHIPPET COACHES LIMITED	14/09/24	24/10/24	5,517.64
WHIPPET COACHES LIMITED	09/11/24	12/12/24	11,749.66
WHIPPET COACHES LIMITED	20/06/24	12/09/24	3,006.56
WHIPPET COACHES LIMITED	17/08/24	30/09/24	2,277.78
WHIPPET COACHES LIMITED	22/06/24	15/08/24	642.42
WHIPPET COACHES LIMITED	31/08/23	05/10/23	16,238.56
WHIPPET COACHES LIMITED	31/07/23	31/08/23	16,012.32
WHIPPET COACHES LIMITED	30/11/22	05/01/23	12,308.88
WHIPPET COACHES LIMITED	03/12/22	05/01/23	66,060.36
WHIPPET COACHES LIMITED	30/11/22	05/01/23	6,705.80
WHIPPET COACHES LIMITED	30/11/22	12/01/23	935.88
WHIPPET COACHES LIMITED	10/09/22	03/11/22	33,591.62
WHIPPET COACHES LIMITED	26/03/22	20/05/22	33,872.52
WHIPPET COACHES LIMITED	01/01/22	24/02/22	30,464.60
WHIPPET COACHES LIMITED	31/01/22	03/03/22	16,411.84
WHIPPET COACHES LIMITED	30/06/21	11/11/21	12,762.00
WHIPPET COACHES LIMITED	31/05/21	29/07/21	16,339.74
WHIPPET COACHES LIMITED	19/07/21	20/08/21	52,549.90
WHIPPET COACHES LIMITED	11/09/21	04/11/21	33,591.62
WHIPPET COACHES LIMITED	24/04/21	27/05/21	43,753.41
WEST NORFOLK COMMUNITY TR/	30/11/22	12/01/23	519.03
WEST NORFOLK COMMUNITY TR/	31/08/22	24/11/22	503.54
WEST NORFOLK COMMUNITY TR/	31/01/22	31/03/22	629.42

WEST NORFOLK COMMUNITY TR/	31/07/21	16/09/21	629.42
WEST NORFOLK COMMUNITY TR/	10/06/21	29/07/21	629.42
WEST NORFOLK COMMUNITY TR/	30/04/21	15/07/21	629.42
STAR CABS LTD	19/07/21	20/08/21	435.52
STAR CABS LTD	19/07/21	20/08/21	16,734.83
STAR CABS LTD	17/08/21	07/10/21	435.52
STAR CABS LTD	13/09/21	04/11/21	13,602.38
STAR CABS LTD	13/09/21	21/10/21	435.52
STAR CABS LTD	29/03/22	05/05/22	435.52
STAR CABS LTD	30/05/22	30/06/22	391.97
STAR CABS LTD	29/04/22	01/06/22	407.52
STAR CABS LTD	05/12/22	12/01/23	324.31
STAR CABS LTD	05/12/22	12/01/23	14,184.18
STAR CABS LTD	05/12/22	12/01/23	1,300.00
STAR CABS LTD	07/11/22	05/01/23	325.00
STAR CABS LTD	03/04/23	25/05/23	283.09
STAR CABS LTD	24/06/23	27/07/23	14,737.08
STAR CABS LTD	24/06/23	27/07/23	1,300.00
STAR CABS LTD	16/09/24	17/10/24	117.82
STAR CABS LTD	14/10/24	14/11/24	71.99
STAR CABS LTD	28/04/25	29/05/25	64.87
A1 Cabco Taxis Ltd	31/03/25	29/05/25	48.76
A1 Cabco Taxis Ltd	30/09/24	12/12/24	2.66
A1 Cabco Taxis Ltd	31/01/23	05/10/23	21.20
A1 Cabco Taxis Ltd	31/05/21	16/09/21	0.76
A1 Cabco Taxis Ltd	31/05/21	15/07/21	12.50
ARTHUR RANK HOSPICE CHARITY	31/03/25	08/05/25	10.95
BURWELL CAR SCHEME	12/05/21	09/12/21	20.70
BURWELL CAR SCHEME	01/05/23	27/07/23	252.20
BURWELL CAR SCHEME	01/06/23	27/07/23	215.30
BURWELL CAR SCHEME	01/12/23	11/01/24	283.25
BURWELL CAR SCHEME	01/06/24	18/07/24	252.36
BURWELL CAR SCHEME	01/08/24	12/09/24	284.01
BURWELL CAR SCHEME	01/09/24	24/10/24	219.81
BURWELL CAR SCHEME	01/12/24	09/01/25	419.91
BURWELL CAR SCHEME	01/04/25	15/05/25	70.77
CALDECOTE AND HARDWICK CO	21/01/24	02/05/24	681.50
CALDECOTE AND HARDWICK CO	20/12/23	25/01/24	1,345.47
CAMBRIDGE CITY TAXIS LTD	05/07/21	20/08/21	370.13
CAMBRIDGE CITY TAXIS LTD	04/06/21	15/07/21	231.25
CAMBRIDGE CITY TAXIS LTD	10/05/21	10/06/21	207.37
CHATTERIS COMMUNITY CAR SCI	30/04/21	03/06/21	448.45
CHATTERIS COMMUNITY CAR SCI	30/09/21	04/11/21	659.30
CHATTERIS COMMUNITY CAR SCI	01/04/23	08/06/23	712.35

CHATTERIS COMMUNITY CAR SCI	01/06/24	11/07/24	717.93
THE COMBERTON VILLAGE HELP	13/04/24	23/05/24	179.25
FOXTON SOCIAL CAR SCHEME	31/07/24	12/09/24	73.35
FOXTON SOCIAL CAR SCHEME	05/08/21	09/09/21	183.05
GAMLINGAY AND HATLEYS CAR C	31/03/24	09/05/24	1,018.27
GAMLINGAY AND HATLEYS CAR C	09/01/24	15/02/24	-1,332.05
GAMLINGAY AND HATLEYS CAR C	31/12/23	15/02/24	1,255.90
GAMLINGAY AND HATLEYS CAR C	31/12/23	15/02/24	1,332.05
GAMLINGAY AND HATLEYS CAR C	30/06/24	15/08/24	1,314.98
GAMLINGAY AND HATLEYS CAR C	01/10/24	07/11/24	1,666.96
GAMLINGAY AND HATLEYS CAR C	30/06/23	03/08/23	1,150.59
HASLINGFIELD COMMUNITY TRAI	21/06/23	03/08/23	245.40
HIGHWAY COMMUNITY CAR SCH	31/01/24	25/04/24	1,145.05
HOLYWELL CUM NEEDINGWORTI	30/06/23	03/08/23	177.60
LEVERINGTON COMMUNITY CAR	13/01/22	10/03/22	195.80
LEVERINGTON COMMUNITY CAR	31/03/23	01/06/23	965.70
LEVERINGTON COMMUNITY CAR	30/09/23	02/11/23	728.29
LEVERINGTON COMMUNITY CAR	31/03/24	09/05/24	333.80
LEVERINGTON COMMUNITY CAR	31/12/23	22/02/24	335.35
RAMSEY & DISTRICT COMMUNITY	14/06/21	26/08/21	363.20
RAMSEY & DISTRICT COMMUNITY	23/05/21	20/08/21	363.20
RAMSEY & DISTRICT COMMUNITY	14/09/21	17/02/22	363.20
RAMSEY & DISTRICT COMMUNITY	30/10/21	17/02/22	363.20
RAMSEY & DISTRICT COMMUNITY	16/11/21	17/02/22	363.20
RAMSEY & DISTRICT COMMUNITY	28/12/21	17/02/22	363.20
RAMSEY & DISTRICT COMMUNITY	07/01/22	17/02/22	363.20
RAMSEY & DISTRICT COMMUNITY	17/07/22	01/06/23	308.72
RAMSEY & DISTRICT COMMUNITY	17/10/22	01/06/23	290.56
RAMSEY & DISTRICT COMMUNITY	15/04/23	01/06/23	556.80
RAMSEY & DISTRICT COMMUNITY	18/08/22	11/05/23	323.60
RAMSEY & DISTRICT COMMUNITY	20/09/22	11/05/23	310.90
RAMSEY & DISTRICT COMMUNITY	19/11/22	11/05/23	325.70
RAMSEY & DISTRICT COMMUNITY	20/02/23	04/05/23	397.40
RAMSEY & DISTRICT COMMUNITY	05/03/23	04/05/23	498.50
RAMSEY & DISTRICT COMMUNITY	04/01/23	04/05/23	514.30
RAMSEY & DISTRICT COMMUNITY	08/12/22	04/05/23	365.82
RAMSEY & DISTRICT COMMUNITY	05/03/24	31/10/24	542.70
RAMSEY & DISTRICT COMMUNITY	25/04/24	31/10/24	579.00
RAMSEY & DISTRICT COMMUNITY	12/05/24	31/10/24	410.50
RAMSEY & DISTRICT COMMUNITY	10/06/24	31/10/24	720.50
RAMSEY & DISTRICT COMMUNITY	10/07/24	31/10/24	593.70
RAMSEY & DISTRICT COMMUNITY	19/08/24	31/10/24	576.90
RAMSEY & DISTRICT COMMUNITY	12/09/24	31/10/24	689.80
RAMSEY & DISTRICT COMMUNITY	14/10/24	28/11/24	699.30

RAMSEY & DISTRICT COMMUNITY	27/08/23	16/05/24	523.10
RAMSEY & DISTRICT COMMUNITY	25/09/23	16/05/24	543.10
RAMSEY & DISTRICT COMMUNITY	24/10/23	16/05/24	631.10
RAMSEY & DISTRICT COMMUNITY	25/11/23	16/05/24	531.50
RAMSEY & DISTRICT COMMUNITY	25/01/24	16/05/24	626.80
RAMSEY & DISTRICT COMMUNITY	23/06/23	16/05/24	542.80
RAMSEY & DISTRICT COMMUNITY	27/07/23	16/05/24	729.70
RAMSEY & DISTRICT COMMUNITY	25/01/24	16/05/24	544.90
SHELFORD SUPPORT GROUP	15/03/24	30/05/24	162.30
SHELFORD SUPPORT GROUP	24/07/23	07/09/23	282.30
TOFT SOCIAL CAR SCHEME	28/04/24	06/06/24	27.30
TOFT SOCIAL CAR SCHEME	08/10/23	09/11/23	53.40
TOFT SOCIAL CAR SCHEME	16/07/23	14/09/23	75.60
TOFT SOCIAL CAR SCHEME	16/07/23	14/09/23	47.40
WENDY 'S OF GIRTON	31/12/21	03/02/22	204.13
WIMBLINGTON STONEA WITH MA	13/10/20	27/10/22	1,645.96
WISBECH COMMUNITY CAR SCHI	21/12/21	10/02/22	968.82
WISBECH COMMUNITY CAR SCHI	12/02/23	23/03/23	702.18
FENLAND ASSOCIATION FOR COI	05/12/22	05/01/23	3,060.80
FENLAND ASSOCIATION FOR COI	05/12/22	05/01/23	5,916.80
FENLAND ASSOCIATION FOR COI	31/08/22	24/11/22	4,189.00
FENLAND ASSOCIATION FOR COI	31/08/22	24/11/22	1,008.00
FENLAND ASSOCIATION FOR COI	31/10/22	21/12/22	3,355.00
FENLAND ASSOCIATION FOR COI	01/09/21	15/09/22	-3,672.00
FENLAND ASSOCIATION FOR COI	07/10/22	10/11/22	2,902.74
FENLAND ASSOCIATION FOR COI	09/06/22	13/10/22	-1,772.04
FENLAND ASSOCIATION FOR COI	09/06/22	13/10/22	-1,196.25
FENLAND ASSOCIATION FOR COI	09/06/22	13/10/22	-3,366.00
FENLAND ASSOCIATION FOR COI	31/05/22	13/10/22	1,196.25
FENLAND ASSOCIATION FOR COI	31/05/22	13/10/22	3,366.00
FENLAND ASSOCIATION FOR COI	31/05/22	13/10/22	1,772.04
FENLAND ASSOCIATION FOR COI	31/01/23	30/03/23	913.50
FENLAND ASSOCIATION FOR COI	01/11/21	02/12/21	1,305.00
FENLAND ASSOCIATION FOR COI	01/11/21	02/12/21	1,933.13
FENLAND ASSOCIATION FOR COI	26/03/22	20/05/22	2,764.18
FENLAND ASSOCIATION FOR COI	31/03/22	20/05/22	1,305.00
FENLAND ASSOCIATION FOR COI	31/03/22	20/05/22	1,933.13
FENLAND ASSOCIATION FOR COI	26/02/22	05/05/22	2,762.98
FENLAND ASSOCIATION FOR COI	26/03/22	12/05/22	311.12
FENLAND ASSOCIATION FOR COI	11/09/21	21/10/21	2,945.74
FENLAND ASSOCIATION FOR COI	31/08/21	07/10/21	1,305.00
FENLAND ASSOCIATION FOR COI	31/08/21	07/10/21	1,933.13
FENLAND ASSOCIATION FOR COI	22/05/21	16/09/21	2,940.64
FENLAND ASSOCIATION FOR COI	01/05/21	26/08/21	3,672.00

FENLAND ASSOCIATION FOR COI	01/05/21	26/08/21	1,933.13
FENLAND ASSOCIATION FOR COI	30/07/21	03/09/21	4,189.00
FENLAND ASSOCIATION FOR COI	30/07/21	03/09/21	3,355.42
FENLAND ASSOCIATION FOR COI	30/07/21	03/09/21	1,007.92
FENLAND ASSOCIATION FOR COI	01/05/21	20/08/21	1,305.00
FENLAND ASSOCIATION FOR COI	30/06/21	20/08/21	1,305.00
FENLAND ASSOCIATION FOR COI	30/06/21	20/08/21	1,933.13
FENLAND ASSOCIATION FOR COI	01/05/21	13/08/21	3,672.00
FENLAND ASSOCIATION FOR COI	01/05/21	03/06/21	3,355.42
FENLAND ASSOCIATION FOR COI	01/05/21	03/06/21	1,007.92
FENLAND ASSOCIATION FOR COI	01/05/21	03/06/21	4,189.00
FENLAND ASSOCIATION FOR COI	31/03/25	08/05/25	3,335.75
FENLAND ASSOCIATION FOR COI	30/04/25	12/06/25	1,256.53
FENLAND ASSOCIATION FOR COI	30/04/25	12/06/25	848.25
FENLAND ASSOCIATION FOR COI	30/04/25	12/06/25	2,386.80
FENLAND ASSOCIATION FOR COI	31/07/24	12/09/24	848.25
FENLAND ASSOCIATION FOR COI	17/08/24	19/09/24	5,904.50
FENLAND ASSOCIATION FOR COI	12/10/21	17/10/24	5,926.50
FENLAND ASSOCIATION FOR COI	28/04/24	06/06/24	6,615.80
FENLAND ASSOCIATION FOR COI	28/04/24	06/06/24	3,188.43
FENLAND ASSOCIATION FOR COI	28/04/24	06/06/24	5,689.00
EUCLID LIMITED	31/10/22	19/01/23	3,113.57
EUCLID LIMITED	30/09/22	21/12/22	1,158.24
EUCLID LIMITED	30/11/22	05/01/23	968.54
EUCLID LIMITED	31/08/22	26/01/23	1,172.83
EUCLID LIMITED	30/09/22	10/11/22	26.46
EUCLID LIMITED	31/07/22	01/09/22	32.76
EUCLID LIMITED	30/04/23	01/06/23	108.60
EUCLID LIMITED	30/04/23	22/06/23	2,898.72
EUCLID LIMITED	31/10/22	23/03/23	1,052.45
EUCLID LIMITED	31/12/21	28/04/22	24.24
EUCLID LIMITED	30/04/22	01/06/22	6,993.22
EUCLID LIMITED	30/04/22	01/06/22	21.42
EUCLID LIMITED	30/04/22	16/06/22	1,012.32
EUCLID LIMITED	31/12/21	03/02/22	5,384.83
EUCLID LIMITED	31/01/22	03/03/22	6,982.27
EUCLID LIMITED	30/06/21	20/08/21	2,404.70
EUCLID LIMITED	30/04/21	10/06/21	1,667.66
EUCLID LIMITED	31/07/21	03/09/21	2,678.21
EUCLID LIMITED	31/07/21	03/09/21	32.72
EUCLID LIMITED	30/06/21	28/10/21	31.51
EUCLID LIMITED	30/11/24	10/04/25	418.66
EUCLID LIMITED	28/02/25	10/04/25	4,127.64
EUCLID LIMITED	31/03/25	08/05/25	4,352.62

EUCLID LIMITED	31/03/25	15/05/25	2,497.43
EUCLID LIMITED	31/03/25	08/05/25	886.45
EUCLID LIMITED	31/12/24	22/05/25	504.13
EUCLID LIMITED	30/04/25	26/06/25	3,607.45
EUCLID LIMITED	30/04/25	12/06/25	1,062.11
EUCLID LIMITED	30/04/25	12/06/25	2,827.94
EUCLID LIMITED	31/01/25	06/03/25	5,473.38
EUCLID LIMITED	30/11/24	30/01/25	137.71
EUCLID LIMITED	30/11/23	18/04/24	110.70
EUCLID LIMITED	30/06/24	15/08/24	21,271.80
EUCLID LIMITED	31/07/24	12/09/24	13,910.33
EUCLID LIMITED	30/06/24	08/08/24	10,140.00
UNICARD LTD	31/07/24	05/12/24	9,470.05
UNICARD LTD	05/12/24	30/01/25	144.00
UNICARD LTD	01/04/25	26/06/25	599.10
UNICARD LTD	31/03/24	29/05/25	9,470.05
UNICARD LTD	20/08/21	13/01/22	190.80
UNICARD LTD	28/02/22	31/03/22	3,162.60
UNICARD LTD	01/06/22	08/09/22	291.00
UNICARD LTD	01/06/22	08/09/22	588.00
UNICARD LTD	30/06/22	08/09/22	767.64
UNICARD LTD	01/07/22	08/09/22	588.00
UNICARD LTD	27/10/22	08/12/22	3,162.60
CTAUK	15/05/23	02/11/23	400.00
CTAUK	13/04/24	11/07/24	400.00
ITSO LTD	12/03/24	02/05/24	7,609.20
ITSO LTD	26/04/24	13/06/24	2,038.80
ITSO LTD	12/03/24	13/06/24	1,522.80
ITSO LTD	15/04/24	13/06/24	40.32
ITSO LTD	07/03/25	10/04/25	7,723.20
ITSO LTD	08/01/25	01/05/25	720.19
ITSO LTD	08/04/25	29/05/25	40.92
ITSO LTD	17/04/25	29/05/25	2,528.40
ITSO LTD	17/04/25	29/05/25	2,070.00
ITSO LTD	01/04/22	26/05/22	2,324.40
ITSO LTD	01/04/22	26/05/22	1,902.00
ITSO LTD	01/03/22	26/05/22	7,104.00
ITSO LTD	01/03/22	26/05/22	1,422.00
ITSO LTD	04/04/22	26/05/22	391.25
ITSO LTD	04/04/22	26/05/22	37.62
ITSO LTD	01/10/21	23/12/21	356.33
ITSO LTD	01/07/21	14/10/21	319.97
ITSO LTD	03/05/21	03/06/21	1,428.00
ITSO LTD	03/05/21	03/06/21	6,864.00

ITSO LTD	03/05/21	03/06/21	312.70
ITSO LTD	06/03/23	20/04/23	1,471.20
ITSO LTD	06/03/23	20/04/23	7,352.40
ARTHUR J GALLAGHER LTD	26/04/21	03/06/21	770.30
THE VILLAGER MINIBUS (SHARNB	09/02/24	02/05/24	150.05
THE VILLAGER MINIBUS (SHARNB	08/08/24	12/09/24	81.12
THE VILLAGER MINIBUS (SHARNB	05/02/25	13/03/25	81.12
THE VILLAGER MINIBUS (SHARNB	11/01/22	17/02/22	81.90
THE VILLAGER MINIBUS (SHARNB	13/05/21	11/11/21	354.90
THE VILLAGER MINIBUS (SHARNB	12/07/21	11/11/21	88.73
THE VILLAGER MINIBUS (SHARNB	04/08/21	11/11/21	-354.90
THE VILLAGER MINIBUS (SHARNB	04/08/21	11/11/21	-88.73
THE VILLAGER MINIBUS (SHARNB	04/08/21	11/11/21	54.60
DELAINE BUSES LTD	02/08/21	03/09/21	15,476.62
DELAINE BUSES LTD	01/10/21	04/11/21	15,476.62
DELAINE BUSES LTD	01/04/22	05/05/22	15,476.62
VOLUNTARY AND COMMUNITY AC	01/11/23	14/12/23	1,882.70
VOLUNTARY AND COMMUNITY AC	31/10/23	11/01/24	866.90
VOLUNTARY AND COMMUNITY AC	30/11/23	18/01/24	697.55
VOLUNTARY AND COMMUNITY AC	22/01/24	29/02/24	464.75
VOLUNTARY AND COMMUNITY AC	05/09/23	19/10/23	795.50
VOLUNTARY AND COMMUNITY AC	13/07/23	09/11/23	1,076.30
VOLUNTARY AND COMMUNITY AC	02/08/23	19/10/23	-1,076.30
BOURN COMMUNITY CAR SCHEM	04/04/25	22/05/25	232.70
THREE RIVERS COMMUNITY CAR :	31/03/24	16/05/24	680.10
THREE RIVERS COMMUNITY CAR :	30/06/24	15/08/24	807.20
THREE RIVERS COMMUNITY CAR :	01/10/24	07/11/24	867.64
THREE RIVERS COMMUNITY CAR :	01/01/25	06/02/25	840.05
BUCKDEN FRIENDS IN DEED	05/08/21	09/09/21	81.20
BUCKDEN FRIENDS IN DEED	27/01/21	24/02/22	-105.25
WHITTLESEY COMMUNITY CAR SC	04/01/24	15/02/24	696.75
WHITTLESEY COMMUNITY CAR SC	04/10/23	09/11/23	1,137.60
ROYSTON & DISTRICT COMMUNIT	31/12/24	27/02/25	318.12
ROYSTON & DISTRICT COMMUNIT	30/06/24	01/08/24	549.42
ROYSTON & DISTRICT COMMUNIT	16/08/24	30/09/24	590.88
ROYSTON & DISTRICT COMMUNIT	11/09/22	20/10/22	530.04
ROYSTON & DISTRICT COMMUNIT	13/04/23	13/07/23	441.21
ROYSTON & DISTRICT COMMUNIT	31/07/23	31/08/23	499.35
ROYSTON & DISTRICT COMMUNIT	19/05/21	21/06/21	564.51
ROYSTON & DISTRICT COMMUNIT	15/07/21	07/10/21	569.61
CBRE Ltd	15/12/20	13/05/21	54,000.00
The LEP Network Ltd	05/07/22	25/08/22	8,400.00
C Silverman Office Furniture Cent	09/02/23	16/03/23	2,990.40
Hubspot Ireland Limited	29/10/21	16/12/21	-4,483.81

Hubspot Ireland Limited	29/10/21	16/12/21	7,045.98
Hubspot Ireland Limited	29/04/22	23/06/22	-410.93
Hubspot Ireland Limited	23/05/22	23/06/22	450.70
Hubspot Ireland Limited	15/05/22	20/06/22	53,222.40
Hubspot Ireland Limited	22/03/21	01/07/21	50,645.76
Hubspot Ireland Limited	04/05/23	15/06/23	781.56
Hubspot Ireland Limited	15/05/23	20/07/23	56,730.24
Hubspot Ireland Limited	30/06/22	18/08/22	9,432.04
JDK Strategy Limited	20/07/21	09/09/21	2,600.00
Coltbridge Consultancy Limited	19/07/21	09/09/21	2,600.00
Lasa Management Limited	19/07/21	09/09/21	6,240.00
Lasa Management Limited	28/05/21	08/07/21	2,340.00
The Nichols Group Limited	30/06/21	20/08/21	21,840.00
Urban Transport Group Limited	17/06/22	15/12/22	12,600.00
Urban Transport Group Limited	30/05/24	31/10/24	12,915.00
Urban Transport Group Limited	09/08/24	07/11/24	12,600.00
North East Regional Employer's c	10/11/23	06/06/24	115.20
North East Regional Employer's c	15/01/24	06/06/24	115.20
North East Regional Employer's c	10/12/24	30/01/25	28.80
North East Regional Employer's c	06/12/22	23/02/23	277.60
North East Regional Employer's c	03/08/22	23/02/23	158.40
North East Regional Employer's c	09/05/23	20/07/23	254.00
North East Regional Employer's c	12/04/23	20/07/23	306.40
North East Regional Employer's c	13/01/22	26/10/23	140.80
North East Regional Employer's c	17/07/23	07/09/23	86.40
North East Regional Employer's c	07/05/21	10/06/21	115.20
North East Regional Employer's c	08/09/21	21/10/21	155.20
North East Regional Employer's c	09/12/21	13/01/22	158.40
AIRCALL SAS	23/09/23	23/11/23	3,960.00
AIRCALL SAS	23/10/23	23/11/23	0.55
AIRCALL SAS	26/04/24	28/02/25	-3,960.00
AIRCALL SAS	26/04/24	28/02/25	-2.87
AIRCALL SAS	26/04/24	28/02/25	-0.17
AIRCALL SAS	15/01/22	08/09/22	5,425.27
AIRCALL SAS	15/02/22	08/09/22	1.66
AIRCALL SAS	15/03/22	08/09/22	0.91
AIRCALL SAS	15/04/22	08/09/22	4.08
AIRCALL SAS	15/05/22	08/09/22	1.00
AIRCALL SAS	15/06/22	08/09/22	4.46
AIRCALL SAS	15/07/22	08/09/22	0.19
AIRCALL SAS	01/10/22	09/12/22	3,960.00
AIRCALL SAS	23/10/22	09/12/22	2.87
AIRCALL SAS	01/10/22	16/12/22	3,960.00
AIRCALL SAS	23/10/22	16/12/22	2.87

AIRCALL SAS	15/01/21	10/12/21	2,129.40
AIRCALL SAS	15/03/21	10/12/21	1,811.56
Lawyers in Local Government	04/01/22	24/11/22	285.00
Lawyers in Local Government	03/12/24	09/01/25	115.00
FIRST EASTERN COUNTIES BUSES	13/09/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	13/09/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	17/11/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	27/10/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	13/09/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	13/09/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	13/09/21	23/12/21	9,469.22
FIRST EASTERN COUNTIES BUSES	05/11/21	13/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	05/11/21	13/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	05/11/21	13/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	07/01/22	17/02/22	9,469.22
FIRST EASTERN COUNTIES BUSES	13/01/22	17/02/22	9,469.22
FIRST EASTERN COUNTIES BUSES	13/01/22	17/02/22	15,228.08
FIRST EASTERN COUNTIES BUSES	05/11/21	21/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	05/11/21	21/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	04/11/21	21/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	04/11/21	21/01/22	15,228.08
FIRST EASTERN COUNTIES BUSES	24/06/22	04/08/22	15,228.08
FIRST EASTERN COUNTIES BUSES	24/06/22	04/08/22	15,228.08
FIRST EASTERN COUNTIES BUSES	12/04/22	14/07/22	15,228.08
FIRST EASTERN COUNTIES BUSES	24/03/22	05/05/22	9,469.22
FIRST EASTERN COUNTIES BUSES	24/03/22	12/05/22	15,228.08
FIRST EASTERN COUNTIES BUSES	07/02/22	24/03/22	9,469.22
FIRST EASTERN COUNTIES BUSES	07/02/22	31/03/22	15,228.08
FIRST EASTERN COUNTIES BUSES	17/03/23	20/04/23	9,469.22
FIRST EASTERN COUNTIES BUSES	19/04/23	25/05/23	15,228.08
FIRST EASTERN COUNTIES BUSES	19/04/23	25/05/23	9,469.22
FIRST EASTERN COUNTIES BUSES	30/10/24	06/02/25	582.00
FIRST EASTERN COUNTIES BUSES	13/01/25	13/03/25	15,228.08
FIRST EASTERN COUNTIES BUSES	13/01/25	13/03/25	10,031.84
FIRST EASTERN COUNTIES BUSES	13/01/25	13/03/25	10,031.84
FIRST EASTERN COUNTIES BUSES	13/01/25	13/03/25	10,031.84
FIRST EASTERN COUNTIES BUSES	13/01/25	13/03/25	10,031.84
FIRST EASTERN COUNTIES BUSES	20/04/24	23/05/24	15,228.08
Panther Cambridge Ltd T/A Veezu	31/03/24	23/05/24	-178.48
Panther Cambridge Ltd T/A Veezu	31/03/24	23/05/24	169.60
Panther Cambridge Ltd T/A Veezu	30/04/23	22/02/24	214.66
Panther Cambridge Ltd T/A Veezu	30/06/23	22/02/24	132.50
Panther Cambridge Ltd T/A Veezu	31/07/23	22/02/24	188.16
Panther Cambridge Ltd T/A Veezu	31/08/23	22/02/24	121.90

Panther Cambridge Ltd T/A Veezu	30/09/23	22/02/24	219.96
Panther Cambridge Ltd T/A Veezu	31/10/23	22/02/24	92.76
Panther Cambridge Ltd T/A Veezu	30/11/23	22/02/24	98.06
Panther Cambridge Ltd T/A Veezu	31/12/23	22/02/24	68.90
Panther Cambridge Ltd T/A Veezu	30/08/22	17/11/22	175.25
Panther Cambridge Ltd T/A Veezu	31/01/22	03/03/22	295.51
Panther Cambridge Ltd T/A Veezu	31/10/21	02/12/21	419.06
Panther Cambridge Ltd T/A Veezu	30/04/21	01/07/21	332.06
Panther Cambridge Ltd T/A Veezu	31/05/21	01/07/21	371.24
Panther Cambridge Ltd T/A Veezu	31/07/21	03/09/21	292.61
COTTENHAM CARE CAR	01/10/23	02/11/23	898.00
COTTENHAM CARE CAR	30/06/24	01/08/24	952.24
ALBRAM SURGERY CAR SCHEME	14/04/22	20/05/22	103.14
ALBRAM SURGERY CAR SCHEME	21/10/24	16/04/25	333.90
ALBRAM SURGERY CAR SCHEME	21/09/24	24/10/24	386.00
WISBECH ST MARY COMMUNITY C	06/04/24	16/05/24	490.75
Octave IP Limited	21/05/21	21/06/21	594.00
Octave IP Limited	23/04/21	10/06/21	4,917.55
Centre for Governance and Scruti	29/06/23	24/08/23	468.00
Centre for Governance and Scruti	18/07/23	24/08/23	-468.00
AON UK Ltd	31/03/21	21/06/21	3,994.92
AON UK Ltd	24/03/22	28/04/22	3,598.93
SPRINT	26/03/21	21/06/21	236.00
PA Consulting Services Ltd	10/07/21	14/10/21	57,540.00
Cylux Ltd	21/05/21	21/06/21	3,584.40
Esri UK Ltd	30/06/21	16/09/21	5,736.00
Esri UK Ltd	07/06/23	20/07/23	7,363.20
NZC Services Ltd	31/10/24	19/12/24	4,455.00
NZC Services Ltd	28/06/24	15/08/24	2,310.00
NZC Services Ltd	30/06/24	15/08/24	3,217.50
NZC Services Ltd	31/12/23	29/02/24	4,867.50
NZC Services Ltd	31/12/24	13/03/25	1,485.00
NZC Services Ltd	31/01/25	13/03/25	2,471.71
NZC Services Ltd	30/06/22	15/09/22	1,728.00
NZC Services Ltd	30/07/21	07/10/21	2,430.00
Sinerix (DTMS) Ltd	28/04/21	24/06/21	2,400.00
Sinerix (DTMS) Ltd	25/04/22	07/07/22	2,040.00
Carter Jonas LLP	23/04/21	24/06/21	4,200.00
ABA Procurement Ltd	24/04/23	27/07/23	83.50
ABA Procurement Ltd	02/05/23	27/07/23	195.00
ABA Procurement Ltd	08/01/24	19/09/24	145.00
Royal Mail Group Ltd	28/10/24	19/12/24	58.55
Medacs Healthcare Limited	10/03/21	15/07/21	268.01
Medacs Healthcare Limited	22/03/22	28/04/22	268.01

Medacs Healthcare Limited	27/04/23	08/06/23	416.74
Medacs Healthcare Limited	28/11/22	09/01/23	271.36
Medacs Healthcare Limited	24/01/24	29/02/24	90.45
Medacs Healthcare Limited	24/01/24	29/02/24	42.53
Medacs Healthcare Limited	24/01/24	29/02/24	85.06
Accent Housing Ltd	01/12/21	10/02/22	600.00
Accent Housing Ltd	01/12/21	10/02/22	600.00
Accent Housing Ltd	08/12/21	10/02/22	600.00
Accent Housing Ltd	08/12/21	10/02/22	504.00
Accent Housing Ltd	23/11/21	10/02/22	300.00
Accent Housing Ltd	08/12/21	10/02/22	504.00
Accent Housing Ltd	08/12/21	10/02/22	516.00
Accent Housing Ltd	01/12/21	10/02/22	600.00
Accent Housing Ltd	01/12/21	10/02/22	480.00
Accent Housing Ltd	13/12/21	10/02/22	600.00
Accent Housing Ltd	13/12/21	10/02/22	516.00
LNRS Data Services Ltd	21/04/21	15/07/21	5,916.00
LNRS Data Services Ltd	16/12/21	10/02/22	149.99
LNRS Data Services Ltd	21/12/21	10/02/22	149.99
LNRS Data Services Ltd	21/04/23	01/06/23	3,358.30
LNRS Data Services Ltd	23/04/24	04/07/24	3,840.00
Working Planet Ltd	20/04/21	22/07/21	3,582.00
Periti Digital Ltd	27/09/21	01/11/21	8,448.00
Periti Digital Ltd	02/08/21	09/09/21	5,632.00
Civiteq Trading Limited	01/09/21	14/10/21	26,214.72
Civiteq Trading Limited	28/02/22	07/04/22	22,763.32
Civiteq Trading Limited	28/02/22	07/04/22	11,934.00
Civiteq Trading Limited	31/01/22	17/03/22	21,110.20
Civiteq Trading Limited	11/04/23	25/05/23	24,893.89
Civiteq Trading Limited	30/06/23	24/08/23	26,812.14
Civiteq Trading Limited	09/05/23	29/06/23	31,384.20
Civiteq Trading Limited	27/07/23	07/09/23	27,944.37
Civiteq Trading Limited	28/09/22	03/11/22	44,670.24
Civiteq Trading Limited	08/04/24	16/05/24	35,764.35
Civiteq Trading Limited	31/01/24	07/03/24	30,405.57
Civiteq Trading Limited	29/11/24	16/01/25	48,888.26
Arlingclose Ltd	30/08/24	30/09/24	24,900.00
Arlingclose Ltd	22/02/23	07/09/23	7,182.00
Sarah Tanburn Associates	09/07/21	13/08/21	4,921.88
Warmworks Scotland LLP	01/02/23	09/03/23	-8,166.97
Warmworks Scotland LLP	01/02/23	09/03/23	20,279.79
Warmworks Scotland LLP	01/02/23	09/03/23	-385.48
Warmworks Scotland LLP	01/02/23	09/03/23	991.30
Warmworks Scotland LLP	01/02/23	09/03/23	7,935.56

Warmworks Scotland LLP	01/02/23	09/03/23	770.96
Warmworks Scotland LLP	01/02/23	09/03/23	16,675.14
Warmworks Scotland LLP	01/02/23	09/03/23	18,861.33
Warmworks Scotland LLP	01/02/23	09/03/23	102,131.62
Warmworks Scotland LLP	01/02/23	09/03/23	197,636.46
Warmworks Scotland LLP	01/02/23	09/03/23	52,804.20
Warmworks Scotland LLP	01/02/23	09/03/23	500,875.32
Warmworks Scotland LLP	01/02/23	09/03/23	10,869.30
Warmworks Scotland LLP	01/02/23	09/03/23	30,312.87
Warmworks Scotland LLP	01/02/23	09/03/23	8,051.18
Warmworks Scotland LLP	01/02/23	09/03/23	34,664.96
Warmworks Scotland LLP	01/02/23	09/03/23	5,998.61
Warmworks Scotland LLP	01/02/23	09/03/23	54,042.18
Warmworks Scotland LLP	01/02/23	09/03/23	91,560.67
Warmworks Scotland LLP	01/12/22	16/01/23	-2,194.90
Warmworks Scotland LLP	01/12/22	16/01/23	-1,803.74
Warmworks Scotland LLP	01/09/22	01/12/22	27,984.70
Warmworks Scotland LLP	01/11/22	15/12/22	28,800.02
Warmworks Scotland LLP	01/11/22	15/12/22	7,578.22
Warmworks Scotland LLP	01/11/22	15/12/22	33,620.33
Warmworks Scotland LLP	01/11/22	15/12/22	40,619.09
Warmworks Scotland LLP	01/11/22	15/12/22	200.00
Warmworks Scotland LLP	01/11/22	15/12/22	620,403.80
Warmworks Scotland LLP	01/11/22	15/12/22	2,527.80
Warmworks Scotland LLP	01/11/22	15/12/22	6,125.23
Warmworks Scotland LLP	01/11/22	15/12/22	1,120.65
Warmworks Scotland LLP	01/11/22	15/12/22	6,125.23
Warmworks Scotland LLP	01/11/22	15/12/22	79,857.17
Warmworks Scotland LLP	01/11/22	15/12/22	8,259.31
Warmworks Scotland LLP	01/11/22	15/12/22	104,620.73
Warmworks Scotland LLP	01/11/22	15/12/22	245,647.11
Warmworks Scotland LLP	01/11/22	15/12/22	402,886.04
Warmworks Scotland LLP	01/11/22	15/12/22	15,156.44
Warmworks Scotland LLP	01/11/22	15/12/22	7,578.22
Warmworks Scotland LLP	01/11/22	15/12/22	7,578.22
Warmworks Scotland LLP	01/11/22	15/12/22	11,103.78
Warmworks Scotland LLP	01/11/22	15/12/22	39,797.30
Warmworks Scotland LLP	01/11/22	15/12/22	200.00
Warmworks Scotland LLP	01/11/22	15/12/22	1,200.00
Warmworks Scotland LLP	01/11/22	15/12/22	1,390.74
Warmworks Scotland LLP	01/11/22	15/12/22	751.18
Warmworks Scotland LLP	01/11/22	15/12/22	14,624.65
Warmworks Scotland LLP	01/11/22	15/12/22	5,668.26
Warmworks Scotland LLP	01/11/22	15/12/22	28,375.52

Warmworks Scotland LLP	01/11/22	15/12/22	4,392.55
Warmworks Scotland LLP	01/11/22	15/12/22	751.18
Warmworks Scotland LLP	01/11/22	15/12/22	26,560.32
Warmworks Scotland LLP	01/11/22	15/12/22	8,166.98
Warmworks Scotland LLP	01/11/22	15/12/22	167,164.25
Warmworks Scotland LLP	01/11/22	15/12/22	45,162.76
Warmworks Scotland LLP	01/11/22	15/12/22	91,560.68
Warmworks Scotland LLP	01/09/22	06/10/22	12,000.00
Warmworks Scotland LLP	01/09/22	06/10/22	300.00
Warmworks Scotland LLP	01/09/22	06/10/22	300.00
Warmworks Scotland LLP	01/09/22	06/10/22	300.00
Warmworks Scotland LLP	01/09/22	06/10/22	300.00
Warmworks Scotland LLP	01/09/22	06/10/22	4,400.09
Warmworks Scotland LLP	01/09/22	06/10/22	2,100.00
Warmworks Scotland LLP	01/09/22	06/10/22	7,000.01
Warmworks Scotland LLP	01/09/22	06/10/22	6,153.74
Warmworks Scotland LLP	01/09/22	06/10/22	5,400.00
Warmworks Scotland LLP	01/09/22	06/10/22	4,500.00
Warmworks Scotland LLP	01/09/22	06/10/22	17,800.01
Warmworks Scotland LLP	01/09/22	06/10/22	1,200.00
Warmworks Scotland LLP	01/09/22	06/10/22	6,300.00
Warmworks Scotland LLP	01/09/22	06/10/22	17,400.01
Warmworks Scotland LLP	01/09/22	06/10/22	1,400.00
Warmworks Scotland LLP	01/09/22	06/10/22	800.00
Warmworks Scotland LLP	01/09/22	06/10/22	6,600.00
Warmworks Scotland LLP	01/09/22	06/10/22	900.00
Warmworks Scotland LLP	01/10/22	04/11/22	17,602.61
Warmworks Scotland LLP	01/10/22	04/11/22	76,377.96
Warmworks Scotland LLP	01/10/22	04/11/22	300.00
Warmworks Scotland LLP	01/10/22	04/11/22	300.00
Warmworks Scotland LLP	01/10/22	04/11/22	2,900.00
Warmworks Scotland LLP	01/10/22	04/11/22	49,688.22
Warmworks Scotland LLP	01/10/22	04/11/22	103,806.80
Warmworks Scotland LLP	01/10/22	04/11/22	20,303.24
Warmworks Scotland LLP	01/10/22	04/11/22	267,064.67
Warmworks Scotland LLP	01/10/22	04/11/22	477,028.38
Warmworks Scotland LLP	01/10/22	04/11/22	24,826.24
Warmworks Scotland LLP	01/10/22	04/11/22	7,277.80
Warmworks Scotland LLP	01/10/22	04/11/22	453,856.96
Warmworks Scotland LLP	01/10/22	04/11/22	140,092.96
Warmworks Scotland LLP	01/10/22	04/11/22	568,644.19
Warmworks Scotland LLP	01/10/22	04/11/22	226,666.96
Warmworks Scotland LLP	01/10/22	04/11/22	332,976.26
Warmworks Scotland LLP	01/10/22	04/11/22	75,153.77

Warmworks Scotland LLP	01/10/22	04/11/22	174,028.89
Warmworks Scotland LLP	01/10/22	04/11/22	347,106.57
Warmworks Scotland LLP	01/10/22	04/11/22	3,500.02
Warmworks Scotland LLP	01/10/22	04/11/22	6,339.70
Warmworks Scotland LLP	01/10/22	04/11/22	14,475.29
Warmworks Scotland LLP	01/10/22	04/11/22	27,365.67
Warmworks Scotland LLP	01/10/22	04/11/22	15,288.48
Warmworks Scotland LLP	01/10/22	04/11/22	7,578.22
Warmworks Scotland LLP	01/10/22	04/11/22	7,578.22
Warmworks Scotland LLP	01/10/22	04/11/22	8,120.02
Warmworks Scotland LLP	01/10/22	04/11/22	14,477.20
Warmworks Scotland LLP	01/10/22	04/11/22	281.70
Warmworks Scotland LLP	01/10/22	04/11/22	7,600.01
Warmworks Scotland LLP	01/10/22	04/11/22	451.18
Warmworks Scotland LLP	01/10/22	04/11/22	1,986.90
Warmworks Scotland LLP	01/10/22	04/11/22	112,037.00
Warmworks Scotland LLP	01/10/22	04/11/22	1,835.28
Warmworks Scotland LLP	01/10/22	04/11/22	6,844.19
Warmworks Scotland LLP	01/10/22	04/11/22	15,548.24
Warmworks Scotland LLP	01/08/22	01/09/22	5,100.08
Warmworks Scotland LLP	01/08/22	01/09/22	4,900.02
Warmworks Scotland LLP	01/08/22	01/09/22	53,590.52
Warmworks Scotland LLP	01/08/22	01/09/22	290.00
Warmworks Scotland LLP	01/08/22	01/09/22	5,684.37
Warmworks Scotland LLP	01/08/22	01/09/22	10,200.02
Warmworks Scotland LLP	01/08/22	01/09/22	284,903.49
Warmworks Scotland LLP	01/08/22	01/09/22	26,900.00
Warmworks Scotland LLP	01/08/22	01/09/22	7,300.04
Warmworks Scotland LLP	01/08/22	01/09/22	3,500.00
Warmworks Scotland LLP	01/07/22	11/08/22	336,581.02
Warmworks Scotland LLP	01/07/22	11/08/22	1,878.19
Warmworks Scotland LLP	01/07/22	11/08/22	15,156.44
Warmworks Scotland LLP	01/07/22	04/08/22	8,397.14
Warmworks Scotland LLP	01/07/22	04/08/22	13,374.74
Warmworks Scotland LLP	01/07/22	04/08/22	16,238.70
Warmworks Scotland LLP	01/07/22	04/08/22	22,200.02
Warmworks Scotland LLP	01/07/22	04/08/22	15,100.01
Warmworks Scotland LLP	01/07/22	04/08/22	16,000.01
Warmworks Scotland LLP	01/07/22	04/08/22	15,900.04
Warmworks Scotland LLP	01/07/22	04/08/22	67,200.06
Warmworks Scotland LLP	01/07/22	04/08/22	17,611.12
Warmworks Scotland LLP	01/07/22	04/08/22	7,684.32
Warmworks Scotland LLP	01/07/22	04/08/22	14,107.18
Warmworks Scotland LLP	01/07/22	04/08/22	893.20

Warmworks Scotland LLP	01/07/22	04/08/22	90,800.42
Warmworks Scotland LLP	01/07/22	04/08/22	6,176.80
Warmworks Scotland LLP	01/07/22	04/08/22	15,408.12
Warmworks Scotland LLP	01/07/22	04/08/22	161,224.14
Warmworks Scotland LLP	01/07/22	04/08/22	7,693.54
Warmworks Scotland LLP	01/07/22	04/08/22	54,761.15
Warmworks Scotland LLP	01/07/22	04/08/22	21,901.08
Warmworks Scotland LLP	01/07/22	04/08/22	8,700.08
Warmworks Scotland LLP	01/07/22	04/08/22	6,076.18
Warmworks Scotland LLP	01/07/22	04/08/22	5,680.86
Warmworks Scotland LLP	01/07/22	04/08/22	5,484.23
Warmworks Scotland LLP	01/07/22	04/08/22	16,685.42
Warmworks Scotland LLP	01/07/22	04/08/22	3,000.05
Warmworks Scotland LLP	01/07/22	04/08/22	1,700.00
Warmworks Scotland LLP	01/07/22	04/08/22	2,600.02
Warmworks Scotland LLP	01/07/22	04/08/22	15,600.13
Warmworks Scotland LLP	01/07/22	04/08/22	30,700.02
Warmworks Scotland LLP	01/07/22	04/08/22	29,100.00
Warmworks Scotland LLP	01/07/22	04/08/22	4,800.00
Warmworks Scotland LLP	01/07/22	04/08/22	20,200.02
Warmworks Scotland LLP	01/08/22	15/09/22	60,425.66
Warmworks Scotland LLP	01/08/22	15/09/22	16,600.01
Warmworks Scotland LLP	01/08/22	15/09/22	13,875.89
Warmworks Scotland LLP	01/08/22	15/09/22	68,100.01
Warmworks Scotland LLP	01/08/22	15/09/22	1,935.00
Warmworks Scotland LLP	01/08/22	15/09/22	337,093.40
Warmworks Scotland LLP	01/08/22	08/09/22	6,055.50
Warmworks Scotland LLP	01/08/22	08/09/22	3,600.00
Warmworks Scotland LLP	01/08/22	08/09/22	42,900.00
Warmworks Scotland LLP	01/08/22	08/09/22	797.21
Warmworks Scotland LLP	01/08/22	08/09/22	900.00
Warmworks Scotland LLP	01/08/22	08/09/22	5,842.52
Warmworks Scotland LLP	01/08/22	08/09/22	4,211.86
Warmworks Scotland LLP	01/08/22	08/09/22	15,156.44
Warmworks Scotland LLP	01/05/23	01/06/23	114,854.16
Warmworks Scotland LLP	01/05/23	01/06/23	1,152.00
Warmworks Scotland LLP	01/05/23	01/06/23	1,154.22
Warmworks Scotland LLP	01/05/23	01/06/23	432.00
Warmworks Scotland LLP	01/05/23	01/06/23	288.00
Warmworks Scotland LLP	01/05/23	01/06/23	144.00
Warmworks Scotland LLP	01/05/23	01/06/23	2,022.66
Warmworks Scotland LLP	01/05/23	01/06/23	6,125.23
Warmworks Scotland LLP	01/05/23	01/06/23	166,676.42
Warmworks Scotland LLP	01/05/23	01/06/23	10,709.89

Warmworks Scotland LLP	01/04/23	11/05/23	5,922.38
Warmworks Scotland LLP	01/04/23	11/05/23	20,380.61
Warmworks Scotland LLP	01/04/23	11/05/23	58,214.11
Warmworks Scotland LLP	01/04/23	11/05/23	390,804.53
Warmworks Scotland LLP	01/04/23	04/05/23	718,129.54
Warmworks Scotland LLP	01/04/23	04/05/23	14,136.34
Warmworks Scotland LLP	01/04/23	04/05/23	7,578.22
Warmworks Scotland LLP	01/04/23	04/05/23	1,232.11
Warmworks Scotland LLP	01/04/23	04/05/23	225,259.91
Warmworks Scotland LLP	01/04/23	11/05/23	-521.62
Warmworks Scotland LLP	01/04/23	11/05/23	270,613.62
Warmworks Scotland LLP	01/04/23	11/05/23	10,773.70
Warmworks Scotland LLP	01/04/23	11/05/23	-2,103.22
Warmworks Scotland LLP	01/04/23	11/05/23	-4,675.03
Warmworks Scotland LLP	01/04/23	11/05/23	-347.98
Warmworks Scotland LLP	01/04/23	11/05/23	-279.98
Warmworks Scotland LLP	01/04/23	11/05/23	-285,808.50
Warmworks Scotland LLP	01/05/23	01/06/23	102,144.65
Warmworks Scotland LLP	01/05/23	01/06/23	9,827.83
Warmworks Scotland LLP	01/05/23	01/06/23	26,443.02
Warmworks Scotland LLP	01/05/23	01/06/23	44,986.33
Warmworks Scotland LLP	01/05/23	01/06/23	344.00
Warmworks Scotland LLP	01/05/23	01/06/23	4,823.54
Warmworks Scotland LLP	01/05/23	01/06/23	2,166.66
Warmworks Scotland LLP	01/05/23	01/06/23	2,638.71
Warmworks Scotland LLP	01/05/23	01/06/23	38,683.30
Warmworks Scotland LLP	01/05/23	01/06/23	13,455.29
Warmworks Scotland LLP	01/05/23	01/06/23	486,825.47
Warmworks Scotland LLP	01/05/23	01/06/23	85,631.60
Warmworks Scotland LLP	01/05/23	01/06/23	523,126.69
Warmworks Scotland LLP	01/02/23	23/03/23	7,136.24
Warmworks Scotland LLP	01/06/23	03/07/23	37,906.63
Warmworks Scotland LLP	01/06/23	03/07/23	14,806.97
Warmworks Scotland LLP	01/06/23	03/07/23	45,896.54
Warmworks Scotland LLP	01/06/23	03/07/23	400.80
Warmworks Scotland LLP	01/06/23	03/07/23	5,701.46
Warmworks Scotland LLP	01/06/23	03/07/23	24,265.00
Warmworks Scotland LLP	01/06/23	03/07/23	12,185.48
Warmworks Scotland LLP	01/06/23	03/07/23	2,236.80
Warmworks Scotland LLP	01/06/23	03/07/23	586.80
Warmworks Scotland LLP	01/06/23	03/07/23	54,875.41
Warmworks Scotland LLP	01/06/23	03/07/23	22,547.04
Warmworks Scotland LLP	01/06/23	03/07/23	74,239.28
Warmworks Scotland LLP	01/06/23	03/07/23	330.00

Warmworks Scotland LLP	01/06/23	03/07/23	660.00
Warmworks Scotland LLP	01/06/23	03/07/23	916.80
Warmworks Scotland LLP	01/06/23	03/07/23	30,787.36
Warmworks Scotland LLP	01/06/23	03/07/23	660.00
Warmworks Scotland LLP	01/06/23	03/07/23	3,483.60
Warmworks Scotland LLP	01/06/23	03/07/23	434,357.03
Warmworks Scotland LLP	01/06/23	03/07/23	3,153.60
Warmworks Scotland LLP	01/06/23	03/07/23	23,996.61
Warmworks Scotland LLP	01/06/23	03/07/23	551,776.22
Warmworks Scotland LLP	01/06/23	03/07/23	177,379.85
Warmworks Scotland LLP	01/06/23	03/07/23	1,205.55
Warmworks Scotland LLP	01/07/23	03/08/23	30,740.64
Warmworks Scotland LLP	01/07/23	03/08/23	-3,054.83
Warmworks Scotland LLP	01/07/23	03/08/23	-223.43
Warmworks Scotland LLP	01/07/23	03/08/23	3,293.76
Warmworks Scotland LLP	01/07/23	03/08/23	256.80
Warmworks Scotland LLP	01/07/23	03/08/23	28,054.34
Warmworks Scotland LLP	01/07/23	03/08/23	51,798.97
Warmworks Scotland LLP	01/07/23	03/08/23	1,246.80
Warmworks Scotland LLP	01/07/23	03/08/23	330.00
Warmworks Scotland LLP	01/07/23	03/08/23	400.01
Warmworks Scotland LLP	01/07/23	03/08/23	7,017.54
Warmworks Scotland LLP	01/07/23	03/08/23	330.00
Warmworks Scotland LLP	01/07/23	03/08/23	843.60
Warmworks Scotland LLP	01/07/23	03/08/23	586.80
Warmworks Scotland LLP	01/07/23	03/08/23	6,384.36
Warmworks Scotland LLP	01/07/23	03/08/23	316,635.32
Warmworks Scotland LLP	01/07/23	03/08/23	153,498.00
Warmworks Scotland LLP	01/07/23	03/08/23	167,376.37
Warmworks Scotland LLP	01/07/23	03/08/23	18,236.42
Warmworks Scotland LLP	01/07/23	03/08/23	1,535.17
Warmworks Scotland LLP	01/07/23	03/08/23	2,500.65
Warmworks Scotland LLP	01/07/23	03/08/23	1,458.92
Warmworks Scotland LLP	01/07/23	03/08/23	13,120.33
Warmworks Scotland LLP	01/07/23	03/08/23	104,540.96
Warmworks Scotland LLP	31/03/22	20/05/22	13,374.74
Warmworks Scotland LLP	31/03/22	20/05/22	37,800.00
Warmworks Scotland LLP	31/03/22	20/05/22	21,901.08
Warmworks Scotland LLP	31/03/22	12/05/22	5,680.84
Warmworks Scotland LLP	31/03/22	26/05/22	8,397.14
Warmworks Scotland LLP	31/03/22	26/05/22	17,611.12
Warmworks Scotland LLP	31/03/22	26/05/22	7,684.33
Warmworks Scotland LLP	31/03/22	26/05/22	5,484.22
Warmworks Scotland LLP	31/03/22	26/05/22	4,000.00

Warmworks Scotland LLP	31/03/22	20/05/22	16,685.41
Warmworks Scotland LLP	31/03/22	20/05/22	6,076.18
Warmworks Scotland LLP	31/03/22	20/05/22	8,700.07
Warmworks Scotland LLP	31/03/22	20/05/22	14,107.18
Warmworks Scotland LLP	30/04/22	01/06/22	16,238.70
Warmworks Scotland LLP	30/04/22	01/06/22	5,484.24
Warmworks Scotland LLP	30/04/22	01/06/22	54,761.15
Warmworks Scotland LLP	30/04/22	01/06/22	7,693.54
Warmworks Scotland LLP	31/03/22	26/05/22	7,693.52
Warmworks Scotland LLP	31/03/22	26/05/22	9,600.00
Warmworks Scotland LLP	31/03/22	26/05/22	16,238.71
Warmworks Scotland LLP	31/03/22	26/05/22	54,761.14
Warmworks Scotland LLP	01/06/22	07/07/22	17,611.13
Warmworks Scotland LLP	08/02/22	14/03/22	21,901.07
Warmworks Scotland LLP	08/02/22	14/03/22	13,374.76
Warmworks Scotland LLP	08/02/22	14/03/22	5,484.24
Warmworks Scotland LLP	08/02/22	14/03/22	6,076.19
Warmworks Scotland LLP	08/02/22	14/03/22	8,700.08
Warmworks Scotland LLP	08/02/22	14/03/22	8,397.14
Warmworks Scotland LLP	08/02/22	14/03/22	54,761.15
Warmworks Scotland LLP	08/02/22	14/03/22	17,611.13
Warmworks Scotland LLP	08/02/22	14/03/22	7,693.54
Warmworks Scotland LLP	08/02/22	14/03/22	7,684.32
Warmworks Scotland LLP	08/02/22	14/03/22	16,238.70
Warmworks Scotland LLP	01/07/23	14/03/24	135,281.60
Warmworks Scotland LLP	31/07/23	14/03/24	-135,281.60
Warmworks Scotland LLP	01/03/24	04/04/24	71,375.89
Warmworks Scotland LLP	01/04/24	09/05/24	102,961.93
Warmworks Scotland LLP	01/06/24	11/07/24	84,000.00
Warmworks Scotland LLP	01/06/24	11/07/24	236,542.02
Warmworks Scotland LLP	01/07/24	08/08/24	250,699.44
Warmworks Scotland LLP	01/11/24	19/12/24	446,726.81
Warmworks Scotland LLP	31/12/24	20/02/25	2,220.00
Energy Systems Catapult Services	19/02/25	15/05/25	28,281.60
Victoire Press Ltd	25/08/21	07/10/21	378.00
Peterborough Press and PR	20/06/21	03/09/21	100.00
Labour-Tech Recruitment Limited	13/06/21	03/09/21	708.76
Labour-Tech Recruitment Limited	20/06/21	03/09/21	708.76
Labour-Tech Recruitment Limited	27/06/21	03/09/21	708.76
Labour-Tech Recruitment Limited	04/07/21	03/09/21	763.36
Labour-Tech Recruitment Limited	11/07/21	03/09/21	708.76
Labour-Tech Recruitment Limited	18/07/21	03/09/21	727.96
Labour-Tech Recruitment Limited	25/07/21	03/09/21	708.76
Labour-Tech Recruitment Limited	01/08/21	03/09/21	708.76

Allia Future Business Centre	14/02/23	22/06/23	240.00
Allia Future Business Centre	06/03/23	06/04/23	240.00
Cambridge Network Ltd	07/08/23	26/10/23	60.00
Public Sector Live Ltd	11/04/21	09/09/21	4,300.00
Public Sector Live Ltd	24/05/21	09/09/21	3,300.00
Public Sector Live Ltd	24/05/21	09/09/21	3,300.00
Public Sector Live Ltd	28/04/23	17/08/23	3,300.00
Public Sector Live Ltd	12/07/22	29/09/22	3,300.00
Public Sector Live Ltd	16/12/24	23/01/25	4,035.00
RQGraphix	01/06/21	09/09/21	828.00
Lunchbox	24/09/21	13/04/22	20.40
Lunchbox	24/09/21	13/04/22	156.00
Lunchbox	22/10/21	13/04/22	68.40
Lunchbox	09/03/22	13/04/22	266.04
Lunchbox	20/06/22	06/10/22	367.56
Lunchbox	27/02/22	02/02/23	99.00
Lunchbox	04/05/22	30/03/23	187.20
Lunchbox	04/05/22	30/03/23	317.16
Lunchbox	27/07/22	30/03/23	638.46
The Audience Agency	23/07/21	30/09/21	600.00
Central Connect Transport Ltd	21/05/22	14/07/22	5,129.00
Central Connect Transport Ltd	01/10/21	19/11/21	2,676.00
Central Connect Transport Ltd	01/01/23	02/02/23	32,692.20
Central Connect Transport Ltd	04/12/22	02/02/23	4,086.53
Central Connect Transport Ltd	01/12/22	05/01/23	20,219.40
Central Connect Transport Ltd	06/11/22	08/12/22	9,068.85
Central Connect Transport Ltd	01/04/25	05/06/25	219.39
Central Connect Transport Ltd	29/04/25	05/06/25	219.39
Central Connect Transport Ltd	30/04/25	05/06/25	5,000.00
Central Connect Transport Ltd	10/12/23	11/01/24	59,841.57
Central Connect Transport Ltd	28/04/24	18/07/24	352.80
Central Connect Transport Ltd	28/04/24	18/07/24	219.39
Central Connect Transport Ltd	26/05/24	18/07/24	219.39
Central Connect Transport Ltd	26/05/24	18/07/24	352.80
AlMediaData Ltd	23/09/24	31/10/24	12,537.00
AlMediaData Ltd	14/08/23	28/09/23	11,940.00
AlMediaData Ltd	10/11/21	17/12/21	1,188.00
Closed Loop Services Ltd	12/11/22	09/01/23	500.00
Closed Loop Services Ltd	27/09/22	09/01/23	500.00
Closed Loop Services Ltd	13/05/22	08/09/22	375.00
Closed Loop Services Ltd	11/02/23	15/06/23	500.00
Closed Loop Services Ltd	25/04/23	15/06/23	500.00
Closed Loop Services Ltd	23/03/23	27/04/23	500.00
Closed Loop Services Ltd	18/07/23	07/09/23	750.00

Closed Loop Services Ltd	15/04/22	20/05/22	250.00
Closed Loop Services Ltd	12/03/22	13/04/22	250.00
Candour Agency Ltd	01/11/21	17/12/21	2,346.00
Origin8 Deli-Cafes Ltd	13/06/22	24/11/22	62.28
Origin8 Deli-Cafes Ltd	26/08/21	08/12/22	279.90
Origin8 Deli-Cafes Ltd	27/10/21	08/12/22	98.28
Origin8 Deli-Cafes Ltd	18/01/23	02/03/23	304.32
Origin8 Deli-Cafes Ltd	12/08/21	23/09/21	154.80
Origin8 Deli-Cafes Ltd	14/09/21	11/11/21	39.60
Origin8 Deli-Cafes Ltd	21/02/22	24/03/22	160.20
Origin8 Deli-Cafes Ltd	22/03/22	28/04/22	88.56
Origin8 Deli-Cafes Ltd	02/02/23	22/08/24	84.00
Origin8 Deli-Cafes Ltd	11/09/23	22/08/24	239.46
Origin8 Deli-Cafes Ltd	13/06/22	19/09/24	53.52
Economic Modelling LLC	28/02/22	31/03/22	9,950.00
Economic Modelling LLC	07/04/22	21/07/22	3,000.00
Neal Wade Academy	22/07/21	23/09/21	500.00
Cavendish Consulting LTD	29/07/22	15/09/22	45,358.65
Cavendish Consulting LTD	21/11/22	05/01/23	6,000.00
Cavendish Consulting LTD	30/11/21	27/01/22	26,400.00
Cavendish Consulting LTD	30/09/21	27/01/22	15,774.00
St Ives Quickprint Ltd	10/11/21	21/01/22	48.00
University of Bedfordshire Enterpr	17/09/21	28/10/21	1,122.00
Storey ´s Field Community Trust	24/04/22	07/07/22	181.86
Storey ´s Field Community Trust	26/03/22	28/04/22	114.59
Storey ´s Field Community Trust	31/08/21	07/10/21	350.05
MIL-KEN Travel Ltd	09/10/21	03/03/22	2,992.00
MIL-KEN Travel Ltd	06/11/21	03/03/22	2,992.00
MIL-KEN Travel Ltd	04/12/21	03/03/22	2,992.00
MIL-KEN Travel Ltd	29/01/22	03/03/22	2,992.00
MIL-KEN Travel Ltd	01/01/22	05/05/22	2,070.00
MIL-KEN Travel Ltd	26/03/22	05/05/22	2,992.00
MIL-KEN Travel Ltd	21/09/21	28/07/22	1,670.00
MIL-KEN Travel Ltd	23/04/22	28/07/22	2,992.00
MIL-KEN Travel Ltd	21/05/22	28/07/22	2,992.00
MIL-KEN Travel Ltd	26/02/22	28/07/22	2,992.00
MIL-KEN Travel Ltd	16/07/22	29/09/22	2,992.00
MIL-KEN Travel Ltd	13/08/22	29/09/22	2,992.00
MIL-KEN Travel Ltd	08/10/22	10/11/22	2,992.00
MIL-KEN Travel Ltd	30/09/22	10/11/22	1,870.00
MIL-KEN Travel Ltd	08/10/22	10/11/22	1,122.00
MIL-KEN Travel Ltd	18/06/22	03/11/22	2,792.00
MIL-KEN Travel Ltd	31/12/22	16/02/23	2,992.00
MIL-KEN Travel Ltd	03/12/22	16/02/23	2,992.00

MIL-KEN Travel Ltd	26/03/23	06/07/23	3,740.00
MIL-KEN Travel Ltd	26/03/23	06/07/23	2,992.00
MIL-KEN Travel Ltd	26/03/23	06/07/23	2,992.00
MIL-KEN Travel Ltd	24/06/23	07/09/23	748.00
MIL-KEN Travel Ltd	22/07/23	07/09/23	2,992.00
MIL-KEN Travel Ltd	07/12/24	23/01/25	2,600.00
MIL-KEN Travel Ltd	01/02/25	27/03/25	2,600.00
MIL-KEN Travel Ltd	26/04/25	12/06/25	2,600.00
MIL-KEN Travel Ltd	02/03/24	02/05/24	2,992.00
MIL-KEN Travel Ltd	30/03/24	02/05/24	2,992.00
MIL-KEN Travel Ltd	06/01/24	07/03/24	2,818.00
MIL-KEN Travel Ltd	03/02/24	07/03/24	2,992.00
MIL-KEN Travel Ltd	11/11/23	11/01/24	2,992.00
MIL-KEN Travel Ltd	09/12/23	11/01/24	2,992.00
MIL-KEN Travel Ltd	27/04/24	27/06/24	2,992.00
MIL-KEN Travel Ltd	25/05/24	27/06/24	2,992.00
MIL-KEN Travel Ltd	20/07/24	30/09/24	2,992.00
MIL-KEN Travel Ltd	17/08/24	30/09/24	2,992.00
MIL-KEN Travel Ltd	12/10/24	21/11/24	1,300.00
Cue Media Ltd	06/03/23	27/04/23	3,180.00
Cue Media Ltd	19/04/23	25/05/23	791.54
WSP UK Ltd	07/09/21	21/10/21	11,940.00
WSP UK Ltd	18/07/22	02/02/23	47,647.07
WSP UK Ltd	16/09/22	02/02/23	-47,647.07
WSP UK Ltd	22/08/22	02/02/23	26,810.33
WSP UK Ltd	16/09/22	02/02/23	-26,810.33
WSP UK Ltd	11/11/24	19/12/24	13,016.16
WSP UK Ltd	22/03/25	15/05/25	3,456.00
WSP UK Ltd	22/04/25	05/06/25	40,352.40
WSP UK Ltd	15/04/25	29/05/25	235.19
The Copyright Licensing Agency	03/10/23	14/03/24	352.73
The Copyright Licensing Agency	02/10/24	05/12/24	369.36
Guardian News and Media LTD	03/11/21	08/04/22	1,050.00
Johannas Sandwich Bar & Cafe	29/09/21	11/11/21	61.75
Basemap Ltd	11/08/21	11/11/21	6,300.00
Gotelee Solicitors LLP	23/08/21	11/11/21	420.00
PHS Group	10/05/21	19/11/21	38.88
PHS Group	10/05/21	19/11/21	38.88
Ely Museum	26/01/22	13/04/22	21.38
Wave	06/07/22	18/08/22	25.14
Wave	06/06/22	13/10/22	60.42
Wave	31/03/23	18/05/23	2,002.31
Wave	06/04/22	07/07/22	77.84
Forvis Mazars LLP	31/01/23	27/04/23	4,896.00

Forvis Mazars LLP	31/08/23	26/10/23	13,440.00
Forvis Mazars LLP	29/09/23	09/11/23	6,720.00
Forvis Mazars LLP	20/12/23	25/01/24	2,880.00
Forvis Mazars LLP	30/11/23	13/06/24	2,880.00
Forvis Mazars LLP	29/05/24	15/08/24	12,600.00
The Chartered Institute of Procure	19/11/21	06/01/22	191.00
IPPR Institute for Public Policy Re:	07/10/21	13/01/22	31,896.00
Cambridge Meridian Trust - Ely Co	12/10/21	24/02/22	600.00
Cambridge Meridian Trust - Ely Co	11/10/24	05/12/24	1,400.00
Access Intelligence Media and Co	30/11/23	11/01/24	16,317.05
Access Intelligence Media and Co	15/11/24	16/01/25	17,132.90
Access Intelligence Media and Co	10/11/21	24/02/22	1,188.00
Purple Beard Ltd	25/10/21	16/12/21	14,679.16
Purple Beard Ltd	28/09/21	16/12/21	37,431.91
Purple Beard Ltd	29/09/21	16/12/21	43,303.58
Purple Beard Ltd	07/12/21	24/02/22	32,294.15
Purple Beard Ltd	02/11/21	24/02/22	25,688.57
Purple Beard Ltd	25/03/22	28/04/22	11,009.38
Purple Beard Ltd	18/03/22	28/04/22	22,752.70
Purple Beard Ltd	15/03/22	20/05/22	11,009.38
Purple Beard Ltd	15/03/22	20/05/22	11,009.38
Purple Beard Ltd	18/01/22	24/03/22	23,486.65
Purple Beard Ltd	09/02/22	24/03/22	16,147.07
Purple Beard Ltd	16/06/23	03/08/23	2,592.00
Purple Beard Ltd	17/11/22	09/03/23	3,669.80
Purple Beard Ltd	06/12/22	09/03/23	978.64
Purple Beard Ltd	16/12/22	09/03/23	5,137.71
Purple Beard Ltd	24/01/23	09/03/23	1,008.00
Purple Beard Ltd	31/03/22	27/10/22	4,403.77
Purple Beard Ltd	06/04/22	17/11/22	2,691.11
Purple Beard Ltd	20/04/22	17/11/22	733.93
Purple Beard Ltd	07/10/22	17/11/22	10,520.56
Purple Beard Ltd	11/08/22	17/11/22	244.66
Purple Beard Ltd	11/08/22	17/11/22	11,254.01
Purple Beard Ltd	14/09/22	17/11/22	12,477.26
Purple Beard Ltd	14/09/22	17/11/22	19,082.88
Purple Beard Ltd	07/10/22	17/11/22	10,520.80
Purple Beard Ltd	30/03/22	17/11/22	1,712.57
Purple Beard Ltd	31/03/22	17/11/22	489.31
Purple Beard Ltd	16/03/22	17/11/22	244.64
Purple Beard Ltd	16/03/22	17/11/22	244.64
Purple Beard Ltd	22/03/22	17/11/22	978.58
Purple Beard Ltd	30/03/22	17/11/22	2,935.85
Purple Beard Ltd	15/03/22	30/09/22	26,422.50

Purple Beard Ltd	16/03/22	30/09/22	8,807.50
Purple Beard Ltd	16/03/22	30/09/22	10,275.44
Purple Beard Ltd	16/04/22	30/09/22	8,807.50
Purple Beard Ltd	21/03/22	30/09/22	8,807.51
Purple Beard Ltd	22/03/22	30/09/22	17,615.00
Purple Beard Ltd	22/03/22	30/09/22	7,339.58
Purple Beard Ltd	22/03/22	30/09/22	7,339.58
Purple Beard Ltd	29/03/22	30/09/22	5,871.70
Purple Beard Ltd	30/03/22	30/09/22	10,275.43
Purple Beard Ltd	30/03/22	30/09/22	2,935.85
Purple Beard Ltd	31/03/22	30/09/22	11,743.36
Purple Beard Ltd	31/03/22	30/09/22	38,165.83
Purple Beard Ltd	31/03/22	30/09/22	13,211.27
Purple Beard Ltd	20/04/22	30/09/22	17,615.03
Purple Beard Ltd	01/11/22	08/12/22	12,960.00
For Men To Talk	18/11/21	23/12/21	200.00
Element Energy Ltd	26/11/21	21/01/22	18,542.35
Element Energy Ltd	26/11/21	27/01/22	13,608.15
Ardynt Consulting Ltd	01/06/22	21/07/22	399.00
Ardynt Consulting Ltd	23/05/22	30/06/22	1,169.00
Ardynt Consulting Ltd	02/03/22	13/04/22	1,120.00
Ardynt Consulting Ltd	02/03/22	13/04/22	1,050.00
Marshall Centre	29/10/21	13/01/22	39,500.00
Traveline Information Ltd	07/03/23	13/07/23	1,200.00
Traveline Information Ltd	14/04/22	08/06/23	1,200.00
Traveline Information Ltd	09/11/23	14/12/23	1,200.00
Iliffe Media Publishing	06/08/24	30/09/24	6,000.00
Iliffe Media Publishing	19/04/21	21/01/22	3,910.75
Freeths LLP	31/08/21	21/01/22	1,559.52
Freeths LLP	26/08/21	21/01/22	1,693.20
Freeths LLP	27/09/21	21/01/22	183.60
Centre for Local Economics Strat	22/10/21	21/01/22	54.49
Philip Elliott Consultancy Ltd	16/12/21	27/01/22	1,033.75
Philip Elliott Consultancy Ltd	30/06/22	22/09/22	27.90
Philip Elliott Consultancy Ltd	09/06/22	20/10/22	769.35
Philip Elliott Consultancy Ltd	28/02/23	27/04/23	779.70
Philip Elliott Consultancy Ltd	02/07/23	03/08/23	793.20
Philip Elliott Consultancy Ltd	24/11/23	11/01/24	776.05
Cambridgeshire ACRE	02/02/23	16/03/23	7,200.00
EnergyPro Ltd	10/08/23	09/11/23	2,500.00
Voi Technology UK Ltd	17/12/21	17/02/22	756.00
Savills (UK) Limited	31/08/21	24/02/22	1,302.00
Savills (UK) Limited	26/04/24	20/06/24	4,800.00
The Very Best Impressions Comp	20/01/22	03/03/22	54,206.40

Harris Hill Ltd	17/01/22	24/02/22	8,829.22
Nordicity Limited	18/10/21	10/03/22	8,505.60
Professional Development Group	03/08/21	10/03/22	474.00
Showcase PSR Portsdown Limitec	27/06/23	17/08/23	101,003.92
Greenburgh & Co Ltd	03/02/22	07/04/22	600.00
Delta Hotels by Marriott Huntingd	14/02/25	20/03/25	906.00
Local Partnerships LLP	31/01/25	20/03/25	72,884.70
Local Partnerships LLP	20/02/25	03/04/25	10,028.67
Local Partnerships LLP	20/06/24	01/08/24	10,199.40
Local Partnerships LLP	22/07/24	03/10/24	4,075.68
Local Partnerships LLP	19/12/23	08/02/24	747.60
Local Partnerships LLP	20/07/23	28/09/23	1,762.20
Local Partnerships LLP	31/03/23	11/05/23	13,670.40
National Energy Action	25/03/22	28/04/22	2,160.00
Easyspace Ltd	03/12/24	16/01/25	27.97
Briar Consulting Engineers Ltd	31/08/23	05/10/23	7,200.00
Briar Consulting Engineers Ltd	28/02/22	05/05/22	600.00
JGP Resourcing Ltd	11/09/23	30/11/23	1,080.00
Brighton & Hove Energy Services C	02/02/23	23/03/23	12,495.40
Vix Technology UK Ltd	30/04/22	16/06/22	953.83
Vix Technology UK Ltd	27/07/23	28/09/23	63,113.48
Vix Technology UK Ltd	27/07/23	28/09/23	30,343.75
Vix Technology UK Ltd	21/08/23	21/09/23	4,830.88
Vix Technology UK Ltd	13/02/23	25/05/23	35,506.26
Vix Technology UK Ltd	13/02/23	25/05/23	10,144.64
Vix Technology UK Ltd	20/04/23	25/05/23	3,880.42
Vix Technology UK Ltd	20/04/23	25/05/23	4,709.50
Vix Technology UK Ltd	30/11/22	05/01/23	8,052.36
Vix Technology UK Ltd	01/10/24	07/11/24	63,422.05
Vix Technology UK Ltd	01/10/24	07/11/24	30,343.66
Vix Technology UK Ltd	01/04/24	02/05/24	30,343.75
Vix Technology UK Ltd	01/04/24	02/05/24	63,113.48
Vix Technology UK Ltd	13/03/24	02/05/24	676.24
Vix Technology UK Ltd	01/01/24	22/02/24	30,343.75
Vix Technology UK Ltd	01/01/24	22/02/24	63,113.48
Vix Technology UK Ltd	27/07/23	30/11/23	27,585.14
Vix Technology UK Ltd	01/10/23	30/11/23	63,113.48
Vix Technology UK Ltd	01/10/23	30/11/23	30,343.75
Vix Technology UK Ltd	01/07/23	14/12/23	27,585.14
Vix Technology UK Ltd	01/06/23	28/11/23	53,880.22
Vix Technology UK Ltd	24/07/23	28/11/23	-53,880.22
Vix Technology UK Ltd	31/03/25	29/05/25	65,205.00
Greener and Cleaner	19/01/23	23/03/23	139,657.24
Headspace Inc	23/02/22	31/08/22	1,521.00

Brookes Cafeteria	06/02/25	13/03/25	90.00
Cambridge Cleantech Ltd	06/06/22	06/10/22	600.00
Greenjobs Limited	29/06/22	31/08/22	199.00
The Oyster Partnership LTD	13/09/23	09/11/23	1,680.00
Trowers & Hamlins LLP	24/03/23	03/08/23	6,746.88
Trowers & Hamlins LLP	24/08/22	29/09/22	3,690.00
Trowers & Hamlins LLP	11/05/22	18/08/22	3,240.00
Trowers & Hamlins LLP	23/06/22	18/08/22	3,240.00
Trowers & Hamlins LLP	16/02/23	18/01/24	3,703.00
Trowers & Hamlins LLP	03/03/23	18/01/24	3,690.00
Trowers & Hamlins LLP	06/03/23	18/01/24	19,200.00
Browne Jacobson LLP	08/11/23	21/12/23	2,400.00
RH Consulting Associates Ltd	30/04/23	29/06/23	19,440.00
RH Consulting Associates Ltd	31/12/23	01/02/24	17,280.00
RH Consulting Associates Ltd	31/10/23	07/12/23	23,784.00
RH Consulting Associates Ltd	30/06/24	08/08/24	31,431.19
Sustrans	25/03/22	18/08/22	1,818.00
Burges Salmon LLP	31/03/23	25/05/23	2,251.20
Burges Salmon LLP	19/01/24	04/04/24	7,200.00
JISC	28/03/23	29/06/23	420.00
Aurora Managed Services Ltd	01/06/23	21/09/23	11.99
Aurora Managed Services Ltd	13/06/23	21/09/23	-11.99
National Numeracy	21/03/23	08/06/23	15,000.00
National Numeracy	22/11/22	08/06/23	10,000.00
National Numeracy	07/12/22	08/06/23	10,000.00
Ingram Content Group UK Ltd T/A	13/07/22	06/10/22	99.95
PublicTec Limited	04/08/22	22/09/22	1,800.00
PublicTec Limited	23/05/23	29/06/23	11,502.00
PublicTec Limited	02/01/25	12/06/25	4,200.00
Duplex Business Services Ltd	05/06/23	21/09/23	14,574.60
Duplex Business Services Ltd	05/07/23	21/09/23	19,666.80
Duplex Business Services Ltd	05/05/23	06/07/23	35,962.20
Duplex Business Services Ltd	22/02/23	11/05/23	111,917.40
Duplex Business Services Ltd	31/03/23	22/06/23	37,638.00
Duplex Business Services Ltd	24/03/23	22/06/23	37,945.80
Duplex Business Services Ltd	05/04/23	22/06/23	24,310.80
Duplex Business Services Ltd	19/12/22	02/02/23	47,686.80
Duplex Business Services Ltd	06/12/23	18/01/24	24,999.60
Duplex Business Services Ltd	05/02/24	07/03/24	5,194.80
Duplex Business Services Ltd	05/02/24	07/03/24	3,645.00
Duplex Business Services Ltd	05/02/24	07/03/24	6,917.40
Duplex Business Services Ltd	08/07/24	22/08/24	5,265.00
Duplex Business Services Ltd	09/04/25	19/06/25	3,045.00
Duplex Business Services Ltd	08/05/25	19/06/25	9,744.00

Duplex Business Services Ltd	24/02/25	08/05/25	5,637.60
Duplex Business Services Ltd	13/03/25	08/05/25	3,288.60
Duplex Business Services Ltd	01/04/25	08/05/25	4,645.80
Duplex Business Services Ltd	10/02/25	13/03/25	19,731.60
Duplex Business Services Ltd	24/02/25	03/04/25	5,832.00
Tile Hill Interim & Executive Ltd	10/05/23	15/06/23	16,488.30
Tile Hill Interim & Executive Ltd	10/05/23	15/06/23	16,488.30
Tile Hill Interim & Executive Ltd	06/10/22	10/11/22	18,043.80
Tile Hill Interim & Executive Ltd	06/01/23	09/02/23	14,932.80
WEIGHTMANS LLP	20/09/22	02/02/23	180.00
WEIGHTMANS LLP	22/09/22	02/02/23	-180.00
AJD1Consulting Limited	31/10/22	21/12/22	12,000.00
AJD1Consulting Limited	28/04/23	15/06/23	11,520.00
Veale Wasbrough Vizards LLP	30/11/22	01/06/23	1,201.02
Veale Wasbrough Vizards LLP	31/01/23	01/06/23	1,067.46
Veale Wasbrough Vizards LLP	30/03/23	01/06/23	3,821.88
Veale Wasbrough Vizards LLP	28/04/23	01/06/23	4,312.08
Veale Wasbrough Vizards LLP	28/02/23	01/06/23	1,682.88
Veale Wasbrough Vizards LLP	23/12/22	01/06/23	432.84
Veale Wasbrough Vizards LLP	31/10/22	19/01/23	1,398.36
Veale Wasbrough Vizards LLP	29/06/22	20/10/22	11,149.14
Veale Wasbrough Vizards LLP	31/08/22	17/11/22	6,205.62
Veale Wasbrough Vizards LLP	31/08/23	11/01/24	6,128.82
Veale Wasbrough Vizards LLP	30/11/23	25/01/24	4,831.38
Veale Wasbrough Vizards LLP	30/05/23	08/02/24	3,857.64
Veale Wasbrough Vizards LLP	30/06/23	08/02/24	4,167.00
Veale Wasbrough Vizards LLP	30/10/23	08/02/24	256.74
Veale Wasbrough Vizards LLP	21/12/23	08/02/24	178.38
Filigree Communications Limited	03/09/22	02/03/23	2,662.50
Parity Projects Ltd	16/11/22	02/02/23	89,271.60
Construction Skills People Ltd	18/04/24	11/07/24	1,227.59
Construction Skills People Ltd	17/07/24	19/09/24	9,531.50
Construction Skills People Ltd	20/12/24	13/02/25	11,025.00
Construction Skills People Ltd	31/03/25	15/05/25	-3,150.00
Construction Skills People Ltd	08/09/23	12/10/23	16,844.76
Construction Skills People Ltd	01/09/23	12/10/23	21,055.95
Construction Skills People Ltd	01/03/23	06/04/23	12,037.50
Driving Change Forward Limited	04/10/22	10/11/22	11,520.00
Driving Change Forward Limited	02/12/22	02/02/23	5,400.00
Energy Systems Catapult Limited	31/03/23	19/10/23	28,800.00
Energy Systems Catapult Limited	23/04/25	12/06/25	123,326.87
Energy Systems Catapult Limited	20/11/23	18/01/24	63,732.06
Energy Systems Catapult Limited	31/10/23	21/12/23	61,736.44
Babble Cloud Limited	13/02/23	23/03/23	486.00

Grand Arcade Partnership c/o Cus	30/09/22	10/11/22	240.00
SPOCE Project Management Ltd	12/12/23	25/01/24	120.00
SPOCE Project Management Ltd	15/12/23	25/01/24	120.00
SPOCE Project Management Ltd	20/07/23	12/10/23	14,352.00
Runway Apprenticeships Ltd/Run	17/03/23	27/04/23	6,717.60
Runway Apprenticeships Ltd/Run	24/10/23	22/02/24	8,121.30
Runway Apprenticeships Ltd/Run	12/12/23	22/02/24	6,581.34
People Plus Group Ltd	04/01/22	09/01/23	14,060.71
Learning Curve Group Ltd	22/02/23	28/03/23	60,812.00
Ocean Media Group Ltd	03/10/22	24/11/22	474.00
Greenhouse Graphics Limited	20/12/22	09/02/23	177.00
Cambridge University Health Part	28/10/22	01/12/22	7,440.00
E.ON Energy Solutions Ltd	11/10/23	25/01/24	3,040.72
E.ON Energy Solutions Ltd	12/10/23	25/01/24	2,082.25
IREEF Queensgate Peterborough I	14/10/22	01/12/22	120.00
City Energy Network Ltd	19/11/22	21/12/22	2,172.27
Mastered Studios Ltd	24/03/23	27/04/23	18,000.00
Mastered Studios Ltd	24/07/23	31/08/23	30,600.00
Mastered Studios Ltd	24/07/23	14/09/23	6,400.00
Mastered Studios Ltd	04/08/23	07/09/23	9,800.00
Mastered Studios Ltd	09/01/24	07/03/24	7,000.00
Mastered Studios Ltd	07/02/24	28/03/24	800.00
Mastered Studios Ltd	05/12/23	11/01/24	1,400.00
Mastered Studios Ltd	05/12/23	11/01/24	6,400.00
Mastered Studios Ltd	19/10/23	30/11/23	1,400.00
Mastered Studios Ltd	26/10/23	30/11/23	4,200.00
Coin Street Community Builders	30/11/22	19/01/23	2,160.00
The Lighthouse Centre	01/10/22	15/12/22	75.00
GH Display Limited	25/03/22	21/12/22	474.00
PAVS Consulting Limited	21/12/22	09/02/23	3,976.80
PAVS Consulting Limited	14/12/22	09/02/23	3,900.00
PAVS Consulting Limited	30/09/23	02/11/23	7,800.00
Imperium Resourcing Ltd	17/01/24	14/03/24	3,960.00
Imperium Resourcing Ltd	24/01/24	14/03/24	3,564.00
Imperium Resourcing Ltd	19/03/24	09/05/24	3,168.00
Imperium Resourcing Ltd	26/03/24	09/05/24	3,168.00
Imperium Resourcing Ltd	02/04/24	09/05/24	3,168.00
Imperium Resourcing Ltd	02/07/24	05/09/24	2,376.00
Imperium Resourcing Ltd	31/07/24	05/09/24	2,376.00
Imperium Resourcing Ltd	25/09/24	07/11/24	3,960.00
Imperium Resourcing Ltd	02/10/24	07/11/24	3,168.00
Imperium Resourcing Ltd	18/09/24	31/10/24	3,960.00
Imperium Resourcing Ltd	21/08/24	30/01/25	3,168.00
Imperium Resourcing Ltd	02/03/23	11/05/23	3,420.00

Imperium Resourcing Ltd	15/03/23	11/05/23	3,420.00
Imperium Resourcing Ltd	05/04/23	11/05/23	3,420.00
Imperium Resourcing Ltd	09/03/23	13/04/23	2,052.00
Imperium Resourcing Ltd	21/06/23	21/09/23	3,960.00
Imperium Resourcing Ltd	02/08/23	07/09/23	3,240.00
Imperium Resourcing Ltd	02/08/23	07/09/23	3,960.00
Imperium Resourcing Ltd	30/11/22	09/02/23	3,420.00
Imperium Resourcing Ltd	16/11/22	09/02/23	3,078.00
Imperium Resourcing Ltd	23/11/22	09/02/23	3,420.00
Imperium Resourcing Ltd	22/12/22	23/02/23	3,078.00
Imperium Resourcing Ltd	14/12/22	23/02/23	3,420.00
Imperium Resourcing Ltd	30/12/22	23/02/23	2,052.00
Imperium Resourcing Ltd	07/12/22	23/02/23	3,420.00
Genecon Ltd	31/03/23	13/07/23	8,586.00
Genecon Ltd	31/12/22	11/05/23	8,400.00
Genecon Ltd	31/01/23	11/05/23	8,400.00
Genecon Ltd	28/02/23	15/06/23	8,400.00
Opus People Solutions Limited	25/05/23	29/06/23	5,068.80
Opus People Solutions Limited	11/05/23	15/06/23	3,168.00
Opus People Solutions Limited	04/05/23	15/06/23	5,702.40
Opus People Solutions Limited	30/03/23	15/06/23	5,702.40
Opus People Solutions Limited	20/04/23	15/06/23	5,068.80
Opus People Solutions Limited	27/04/23	15/06/23	6,336.00
Opus People Solutions Limited	16/02/23	28/03/23	6,336.00
Opus People Solutions Limited	16/01/23	28/03/23	5,702.40
Opus People Solutions Limited	02/02/23	28/03/23	5,702.40
Opus People Solutions Limited	09/06/23	05/10/23	2,154.00
Opus People Solutions Limited	11/09/23	12/10/23	10,298.40
Opus People Solutions Limited	05/11/24	16/01/25	4,911.65
Opus People Solutions Limited	13/05/25	26/06/25	1,096.96
Opus People Solutions Limited	13/05/25	26/06/25	828.00
Opus People Solutions Limited	13/05/25	26/06/25	1,236.62
Opus People Solutions Limited	13/05/25	26/06/25	225.00
Opus People Solutions Limited	13/05/25	26/06/25	796.99
Opus People Solutions Limited	29/10/24	09/01/25	8,064.94
Opus People Solutions Limited	12/11/24	19/12/24	1,173.78
Opus People Solutions Limited	12/11/24	19/12/24	275.02
Opus People Solutions Limited	12/11/24	19/12/24	1,545.78
Opus People Solutions Limited	07/08/24	12/09/24	1,465.20
Opus People Solutions Limited	20/08/24	30/09/24	2,141.38
Opus People Solutions Limited	28/08/24	30/09/24	2,743.92
Opus People Solutions Limited	07/08/24	30/09/24	735.12
Opus People Solutions Limited	13/08/24	30/09/24	1,323.22
Opus People Solutions Limited	27/06/24	01/08/24	735.04

Opus People Solutions Limited	17/07/24	30/09/24	1,215.23
Opus People Solutions Limited	28/03/24	02/05/24	6,156.86
Opus People Solutions Limited	25/03/24	02/05/24	965.66
Opus People Solutions Limited	12/06/23	07/12/23	2,080.00
Opus People Solutions Limited	31/08/23	07/12/23	5,068.80
Opus People Solutions Limited	02/10/23	09/11/23	8,848.56
CAPITA BUSINESS SERVICES LTD	05/04/23	11/05/23	2,214.00
NATECLA - National Association o	01/08/24	12/09/24	3,060.00
NATECLA - National Association o	31/03/23	25/05/23	480.00
NATECLA - National Association o	21/04/23	25/05/23	445.00
NATECLA - National Association o	15/12/22	19/01/23	130.00
SSE	02/08/23	09/11/23	3,720.25
SSE	19/12/23	14/03/24	3,835.52
SSE	16/03/24	02/05/24	3,406.02
SSE	16/10/24	05/12/24	2,920.08
SSE	16/09/24	21/11/24	3,017.40
SSE	04/09/23	15/08/24	3,972.63
SSE	15/07/24	15/08/24	2,920.08
SSE	16/04/24	20/06/24	3,650.70
SSE	16/05/24	20/06/24	2,920.08
SSE	15/04/25	05/06/25	3,017.40
SSE	16/01/25	27/03/25	3,017.40
SSE	17/02/25	27/03/25	3,017.40
SSE	02/03/23	24/08/23	3,921.40
SSE	04/04/23	24/08/23	5,126.20
SSE	03/05/23	24/08/23	4,512.25
SSE	02/06/23	27/07/23	4,666.08
SSE	13/08/21	02/02/23	221.60
SSE	15/11/21	02/02/23	224.54
SSE	11/03/22	02/02/23	295.45
SSE	04/08/22	02/02/23	212.55
SSE	03/11/22	02/02/23	189.85
SSE	11/01/23	09/03/23	2,128.81
SSE	17/01/23	09/03/23	2,611.81
SSE	11/01/23	09/03/23	4,500.72
SSE	11/01/23	09/03/23	4,644.97
SSE	11/01/23	09/03/23	4,212.85
SSE	11/01/23	09/03/23	4,357.09
SSE	11/01/23	09/03/23	4,500.72
SSE	11/01/23	09/03/23	3,921.40
SSE	11/01/23	09/03/23	4,055.31
SSE	11/01/23	09/03/23	4,455.88
SSE	02/02/23	09/03/23	3,921.40
SSE	11/01/23	09/03/23	4,322.55

SSE	11/01/23	09/03/23	4,500.72
G2V Recruitment Group t/a Vivid f	02/12/22	16/02/23	3,294.00
G2V Recruitment Group t/a Vivid f	09/12/22	16/02/23	3,660.00
Peterborough Limited	07/08/23	26/10/23	524.40
Peterborough Limited	01/05/25	26/06/25	302.10
Peterborough Limited	27/03/24	13/06/24	200.00
Peterborough Limited	27/03/24	27/06/24	-364.80
Peterborough Limited	19/03/24	27/06/24	364.80
Peterborough Limited	19/08/24	30/09/24	416.10
Peterborough Limited	30/11/23	16/05/24	567.49
Peterborough Limited	22/11/23	28/03/24	495.90
Peterborough Limited	18/12/23	28/03/24	376.20
COLOPHON LTD	31/12/22	09/03/23	-346.80
COLOPHON LTD	31/12/22	09/03/23	358.50
COLOPHON LTD	19/10/22	09/03/23	346.80
ADHD Foundation	06/12/24	09/01/25	350.00
SME HCI Ltd (T/A Vivup)	10/02/23	06/04/23	5,400.00
SME HCI Ltd (T/A Vivup)	01/11/24	27/03/25	1,568.88
SME HCI Ltd (T/A Vivup)	01/12/24	27/03/25	112.62
SME HCI Ltd (T/A Vivup)	01/12/24	27/03/25	378.64
SME HCI Ltd (T/A Vivup)	01/01/25	27/03/25	1,025.40
SME HCI Ltd (T/A Vivup)	01/02/25	27/03/25	560.76
SME HCI Ltd (T/A Vivup)	01/07/24	29/08/24	1,413.09
Energy Efficiency Association CIC	22/09/22	16/03/23	60.00
Energy Efficiency Association CIC	06/02/23	16/03/23	72.00
Energy Efficiency Association CIC	07/02/23	16/03/23	72.00
Adapt Limited	10/02/23	30/03/23	4,020.00
Arcus Consulting LLP	24/06/24	13/02/25	2,040.00
Arcus Consulting LLP	31/12/24	13/02/25	666.00
Arcus Consulting LLP	23/10/24	05/06/25	1,050.00
Arcus Consulting LLP	31/03/25	05/06/25	2,736.00
Arcus Consulting LLP	23/10/24	19/06/25	1,890.00
Arcus Consulting LLP	31/03/24	16/05/24	666.00
Arcus Consulting LLP	31/03/24	16/05/24	4,872.00
Arcus Consulting LLP	28/09/23	08/02/24	18,679.44
Arcus Consulting LLP	30/06/23	08/02/24	4,235.40
Arcus Consulting LLP	13/08/24	31/10/24	684.00
Arcus Consulting LLP	13/08/24	21/11/24	666.00
Arcus Consulting LLP	13/08/24	28/11/24	720.00
Arcus Consulting LLP	31/03/23	24/08/23	29,430.96
Arcus Consulting LLP	31/03/23	24/08/23	16,248.96
Arcus Consulting LLP	30/06/23	24/08/23	25,740.00
Urbantide Limited	25/08/23	09/11/23	22,200.00
Complete Careers LLP	15/03/23	27/04/23	4,200.00

Complete Careers LLP	20/02/23	15/06/23	4,200.00
The Law Society	27/06/22	06/04/23	1,434.00
Water Resources East (WRE) Limi	17/01/23	20/04/23	9,000.00
Doxbond Cambridge	31/01/23	20/04/23	6.37
Doxbond Cambridge	30/11/22	20/04/23	35.56
Doxbond Cambridge	31/12/22	20/04/23	6.37
Doxbond Cambridge	28/02/23	20/04/23	5.76
Doxbond Cambridge	30/06/23	07/09/23	6.17
Doxbond Cambridge	31/08/24	12/06/25	6.37
Doxbond Cambridge	31/05/24	04/07/24	6.37
Blue Star Human Resources Limit	24/11/23	28/03/24	120.00
Birketts LLP	30/08/24	17/10/24	8,967.60
Birketts LLP	31/07/24	17/10/24	1,555.20
Birketts LLP	15/10/24	12/12/24	8,700.00
Birketts LLP	23/10/24	12/12/24	11,502.00
Birketts LLP	30/05/24	15/08/24	1,886.40
Birketts LLP	30/05/24	15/08/24	878.40
Birketts LLP	26/06/24	15/08/24	1,340.40
Birketts LLP	26/06/24	15/08/24	756.00
Birketts LLP	25/03/24	11/07/24	4,190.40
Birketts LLP	07/03/24	11/07/24	15,577.20
Birketts LLP	14/03/24	11/07/24	1,668.50
Birketts LLP	30/04/24	11/07/24	2,793.60
Birketts LLP	30/04/24	06/06/24	3,402.00
Birketts LLP	28/11/23	18/01/24	280.80
Birketts LLP	31/10/23	07/03/24	2,400.00
Birketts LLP	27/07/23	07/03/24	1,166.40
Birketts LLP	22/08/23	07/03/24	3,394.80
Birketts LLP	03/10/23	07/03/24	5,050.80
Birketts LLP	31/10/23	07/03/24	6,016.80
Birketts LLP	11/01/24	07/03/24	792.00
Birketts LLP	21/06/23	07/09/23	1,800.00
Birketts LLP	22/05/23	07/09/23	590.40
Birketts LLP	27/06/23	07/09/23	3,729.60
Birketts LLP	28/02/23	27/04/23	5,995.20
The Madison Group (Worcestersh	11/05/23	15/06/23	695.76
Tech Educators LTD	12/06/23	27/07/23	18,900.00
Tech Educators LTD	11/08/23	12/10/23	6,125.00
Tech Educators LTD	15/09/23	26/10/23	17,325.00
Tech Educators LTD	03/08/23	21/09/23	6,300.00
Tech Educators LTD	26/03/23	11/05/23	7,875.00
Tech Educators LTD	20/05/24	27/06/24	7,647.50
ACCOR UK BUSINESS & LEISURE	07/07/23	10/08/23	3,385.00
TLT LLP	30/06/23	03/08/23	9,786.00

TLT LLP	31/05/23	06/07/23	9,535.20
TLT LLP	29/02/24	25/04/24	2,395.20
TLT LLP	31/12/23	02/05/24	3,306.00
TLT LLP	31/03/24	09/05/24	8,911.20
TLT LLP	31/01/24	02/05/24	1,764.60
TLT LLP	29/09/23	07/12/23	9,147.60
TLT LLP	30/04/24	04/07/24	4,358.40
TLT LLP	31/05/24	04/07/24	228.00
TLT LLP	29/08/24	05/12/24	6,361.20
Anglian Water Services Limited	01/10/22	20/07/23	40,000.00
Fraser Dawbarns LLP	22/05/23	22/06/23	500.00
EKOS Consulting (UK) Ltd	20/03/24	02/05/24	20,413.20
EKOS Consulting (UK) Ltd	24/04/25	29/05/25	2,598.00
Nick Forbes Consulting By Experie	11/08/23	12/10/23	12,994.20
LOCAL GOVERNMENT ASSOCIATI	24/04/23	01/06/23	118.80
LOCAL GOVERNMENT ASSOCIATI	20/11/23	18/01/24	1,015.02
LOCAL GOVERNMENT ASSOCIATI	15/10/24	21/11/24	1,184.10
neurobox Limited	25/01/24	29/02/24	414.00
neurobox Limited	08/06/23	17/08/23	518.40
Anglia Ruskin University Peterbor	18/07/24	30/09/24	1,664.00
Anglia Ruskin University Peterbor	13/06/23	20/07/23	289.00
Public Relations Communications	30/04/23	27/07/23	3,360.00
The Wildlife Trust for Bedfordshire	28/03/23	13/07/23	12,000.00
The Wildlife Trust for Bedfordshire	14/03/25	24/04/25	-22,126.01
The Wildlife Trust for Bedfordshire	14/03/25	24/04/25	22,126.01
Westco Trading Ltd	31/01/25	27/03/25	23,160.00
Westco Trading Ltd	31/01/25	27/03/25	195.60
Westco Trading Ltd	30/09/24	27/03/25	18,784.50
Westco Trading Ltd	30/08/24	07/11/24	5,625.00
Westco Trading Ltd	30/08/24	07/11/24	9,216.00
Westco Trading Ltd	30/08/24	07/11/24	6,240.00
Westco Trading Ltd	30/08/24	07/11/24	4,320.00
Westco Trading Ltd	30/08/24	10/10/24	200.00
Westco Trading Ltd	30/08/24	17/10/24	22,204.60
Westco Trading Ltd	30/08/24	17/10/24	12,000.00
Westco Trading Ltd	30/08/24	17/10/24	3,000.00
Westco Trading Ltd	29/11/24	09/01/25	256.80
Westco Trading Ltd	29/11/24	09/01/25	4,332.00
Westco Trading Ltd	28/06/24	22/08/24	624.00
Westco Trading Ltd	14/06/24	22/08/24	5,544.00
Westco Trading Ltd	28/06/24	29/08/24	2,790.00
Westco Trading Ltd	28/06/24	29/08/24	9,129.05
Westco Trading Ltd	28/12/23	28/03/24	1,020.00
Westco Trading Ltd	29/02/24	11/04/24	444.60

Westco Trading Ltd	26/03/20	11/04/24	10,636.98
Westco Trading Ltd	31/12/23	11/04/24	7,884.30
Westco Trading Ltd	28/01/24	07/03/24	9,180.00
Westco Trading Ltd	30/11/23	07/03/24	8,160.00
Westco Trading Ltd	30/11/23	07/03/24	9,308.64
Westco Trading Ltd	30/11/23	07/03/24	13,972.19
Westco Trading Ltd	30/11/23	07/03/24	300.00
Westco Trading Ltd	28/01/24	07/03/24	8,427.12
Westco Trading Ltd	28/01/24	07/03/24	1,860.00
Westco Trading Ltd	28/01/24	07/03/24	8,081.62
Westco Trading Ltd	22/12/23	21/03/24	5,822.87
Westco Trading Ltd	22/12/23	21/03/24	9,205.74
Westco Trading Ltd	28/12/23	21/03/24	5,580.00
Westco Trading Ltd	27/03/24	02/05/24	3,711.60
Westco Trading Ltd	20/03/24	02/05/24	1,200.00
Westco Trading Ltd	28/01/24	25/04/24	4,240.80
Westco Trading Ltd	31/05/23	26/10/23	2,040.00
Westco Trading Ltd	28/07/23	26/10/23	6,120.00
Westco Trading Ltd	28/06/23	26/10/23	4,080.00
Macmillan Cancer Support	22/05/23	20/07/23	140.00
Eunoia Associates LLP	03/07/23	24/08/23	18,112.50
Eunoia Associates LLP	06/11/23	14/12/23	6,037.48
FROG Software Training Ltd	23/02/24	28/03/24	1,440.00
Hotline Group Ltd	07/11/24	23/01/25	371.94
Inspire2Ignite CIC	31/01/25	27/03/25	2,190.00
Inspire2Ignite CIC	10/08/23	26/10/23	5,000.00
HUNTINGDON COMMEMORATION	03/02/24	21/03/24	283.20
Active Food Systems Ltd	05/09/23	28/11/23	175,000.00
Active Food Systems Ltd	05/09/23	28/11/23	-175,000.00
Just Digital Ltd	11/05/23	14/09/23	52.00
Link Support Services (Uk) Ltd	14/09/23	26/10/23	2,010.00
Link Support Services (Uk) Ltd	13/08/24	16/01/25	2,010.00
Link Support Services (Uk) Ltd	04/10/23	15/02/24	2,010.00
Link Support Services (Uk) Ltd	04/10/23	30/05/24	2,010.00
Link Support Services (Uk) Ltd	24/01/24	25/04/24	2,010.00
Hoey Ainscough Associates Ltd	08/12/22	04/01/24	900.00
Fedkot Consulting Ltd	14/10/24	19/12/24	12,600.00
Fedkot Consulting Ltd	11/11/24	19/12/24	15,750.00
Fedkot Consulting Ltd	11/12/23	01/02/24	12,600.00
Fedkot Consulting Ltd	13/01/25	13/02/25	7,875.00
Fedkot Consulting Ltd	10/02/25	27/03/25	9,450.00
Fedkot Consulting Ltd	07/04/25	08/05/25	12,600.00
Fedkot Consulting Ltd	08/05/25	19/06/25	9,450.00
Fedkot Consulting Ltd	03/09/23	05/10/23	12,600.00

Thomas Deacon Education Trust	19/07/23	05/10/23	140.00
Unique Training Solutions Ltd	20/02/25	16/04/25	8,960.00
Unique Training Solutions Ltd	14/12/23	25/01/24	18,396.00
NCVO Trading Limited	13/09/24	17/10/24	1,052.38
The White Paper Conference Co L	13/09/23	02/11/23	238.80
EMAP Publishing Ltd	10/07/23	16/11/23	4,200.04
EMAP Publishing Ltd	12/04/24	12/12/24	4,535.96
Financial Data Management Ltd	20/10/23	15/02/24	3,087.60
Grant Thornton UK LLP	27/03/24	09/05/24	21,552.00
Grant Thornton UK LLP	28/06/24	15/08/24	32,328.00
Netcom Training LTD	17/10/24	09/01/25	3,510.00
Platters Catering Ltd	20/03/24	02/05/24	144.00
Platters Catering Ltd	28/01/25	13/03/25	88.56
Platters Catering Ltd	28/02/25	03/04/25	246.00
Viking Office UK Limited	15/01/23	18/01/24	136.43
Viking Office UK Limited	18/12/23	18/01/24	169.14
Viking Office UK Limited	15/12/23	18/01/24	289.08
Viking Office UK Limited	23/02/24	28/03/24	92.94
Viking Office UK Limited	24/01/24	29/02/24	169.14
Viking Office UK Limited	19/03/24	04/07/24	-97.68
Viking Office UK Limited	03/04/24	04/07/24	-92.94
Gipping Occupational Health Limi	26/02/24	18/04/24	90.00
Gipping Occupational Health Limi	19/04/24	30/05/24	600.00
Gipping Occupational Health Limi	29/08/24	30/09/24	270.00
Goal Achievement Limited	23/10/23	07/12/23	478.80
myProteus Limited	10/06/24	29/08/24	23,760.00
myProteus Limited	27/06/24	29/08/24	-23,760.00
myProteus Limited	31/10/24	05/12/24	31,680.00
Omnibus Solutions Limited	01/12/23	18/01/24	576.00
Ossia Consulting Ltd	27/10/23	07/12/23	6,480.00
The National Energy Foundation	13/02/24	21/03/24	21,065.07
The National Energy Foundation	05/04/24	16/05/24	23,764.95
The National Energy Foundation	30/06/24	01/08/24	23,166.60
The National Energy Foundation	28/08/24	21/11/24	7,790.57
The National Energy Foundation	08/08/24	24/10/24	31,844.58
The National Energy Foundation	11/09/24	24/10/24	29,314.73
Citizens Advice 1066	03/11/24	19/12/24	11,924.00
Craighorn Consultancy Ltd	05/10/23	14/12/23	4,800.00
Mishcon de Reya LLP	29/10/23	29/02/24	8,605.80
STAPLOE EDUCATION TRUST	09/11/23	14/12/23	140.00
Pitney Bowes Limited	30/11/23	08/02/24	1,434.00
Pitney Bowes Limited	20/12/23	08/02/24	170.22
Pitney Bowes Limited	20/12/23	08/02/24	133.20
Pitney Bowes Limited	30/11/23	08/02/24	386.40

Meridian Business Support Limite	02/10/24	07/11/24	10,928.26
Meridian Business Support Limite	17/01/24	14/03/24	6,340.61
Avado Learning Limited	11/12/23	11/01/24	2,158.80
Barrow and Parker Ltd	18/12/23	04/04/24	958.80
Gemserv Limited	31/08/24	31/10/24	9,840.00
Korn Ferry (UK) Limited	11/04/23	11/01/24	2,700.00
Korn Ferry (UK) Limited	11/04/23	11/01/24	2,700.00
Korn Ferry (UK) Limited	10/06/23	11/01/24	2,700.00
Korn Ferry (UK) Limited	09/01/24	22/08/24	2,700.00
Ludic Limited	14/11/23	15/02/24	1,980.00
Henfield Consulting Ltd	18/12/23	01/02/24	200.00
The Associaton of Directors of Env	19/01/24	25/04/24	239.00
LARIA	09/11/23	08/02/24	50.00
LARIA	15/12/23	08/02/24	20.00
LARIA	10/12/24	23/01/25	20.00
Richard Carr Consulting Ltd	10/12/23	25/01/24	4,500.00
Richard Carr Consulting Ltd	12/03/24	23/05/24	1,500.00
EASTERN LEARNING ALLIANCE	24/01/24	29/02/24	140.00
Civica UK Ltd	21/11/24	30/01/25	20,626.16
Prior + Partners LTD	30/01/24	07/03/24	16,759.56
Prior + Partners LTD	30/01/24	07/03/24	15,828.47
Prior + Partners LTD	30/01/24	07/03/24	200.67
Prior + Partners LTD	28/10/24	28/11/24	8,379.78
Prior + Partners LTD	11/07/24	22/08/24	1,679.40
Prior + Partners LTD	11/07/24	22/08/24	688.80
PDMS Ventures Limited	18/03/25	08/05/25	50,858.98
LinkedIn Ireland Unlimited Comp	18/01/24	07/03/24	16,570.00
Cenex Consultancy Services Ltd	10/05/24	04/07/24	18,780.00
IMPACT FUTURES TRAINING LIMIT	08/04/24	09/05/24	9,922.50
IMPACT FUTURES TRAINING LIMIT	08/11/24	23/05/25	-1,102.50
IMPACT FUTURES TRAINING LIMIT	07/05/24	23/05/25	1,102.50
NFC Property Maintenance	03/01/24	22/02/24	144.00
HaskoningDHV UK Limited	22/05/24	17/10/24	75,915.02
HaskoningDHV UK Limited	24/04/25	12/06/25	3,390.00
HaskoningDHV UK Limited	07/03/25	10/04/25	11,400.00
HaskoningDHV UK Limited	31/01/25	10/04/25	27,000.00
Peterborough Environment City Tr	31/07/24	17/10/24	14,280.00
4-5 Gray ´s Inn Square Limited	30/10/23	29/02/24	1,620.00
cofinitive Ltd	02/01/24	07/03/24	3,000.00
Pixel Financial Management Limit	28/02/24	13/06/24	5,400.00
Ausome Charlie Ltd	09/03/24	11/04/24	500.00
Infrastructure Matters Limited	28/03/24	16/05/24	15,888.11
IRIS Software Limited	27/08/24	05/12/24	195.00
IRIS Software Limited	29/10/24	05/12/24	25,984.80

IRIS Software Limited	24/10/24	05/12/24	44,160.82
IRIS Software Limited	07/05/25	12/06/25	1,294.10
IRIS Software Limited	17/01/25	20/02/25	3,780.00
IRIS Software Limited	17/01/25	20/02/25	1,413.25
Buckinghamshire Business First	26/03/24	02/05/24	57,611.00
Climate17 Ltd	16/09/24	17/10/24	10,200.00
Climate17 Ltd	12/08/24	12/09/24	9,000.00
Stantec UK Ltd	23/10/24	28/11/24	82,802.36
Miller Brothers Coaches Limited	07/03/24	16/05/24	250.00
Fitness Rush Community CIC	07/12/24	23/01/25	176.00
Fitness Rush Community CIC	05/02/25	27/03/25	244.80
BURNS & TURNER LTD	20/05/24	20/06/24	6,000.00
BURNS & TURNER LTD	15/04/24	16/05/24	1,800.00
BURNS & TURNER LTD	01/05/25	19/06/25	600.00
ChangeKitchen CIC	28/02/25	16/04/25	525.00
PolicyDepartment Ltd	16/05/24	11/07/24	4,960.80
PolicyDepartment Ltd	11/09/24	17/10/24	4,693.68
PolicyDepartment Ltd	04/02/25	16/04/25	4,226.40
PolicyDepartment Ltd	15/01/25	20/02/25	934.08
XL Displays Ltd	10/06/24	15/08/24	232.80
Cambridgeshire Community Reus	30/09/24	31/10/24	1,046.76
Cambridgeshire Community Reus	22/01/25	13/03/25	97.24
Cambridgeshire Community Reus	23/01/25	20/03/25	4,285.00
Cambridgeshire Community Reus	17/03/25	08/05/25	1,829.53
Cambridgeshire Community Reus	17/03/25	15/05/25	992.12
A.G.A Print Ltd	11/11/24	27/02/25	51.94
A.G.A Print Ltd	09/01/25	27/02/25	74.83
A.G.A Print Ltd	09/01/25	27/02/25	79.14
A.G.A Print Ltd	12/11/24	06/03/25	455.48
A.G.A Print Ltd	09/12/24	16/01/25	35.93
A.G.A Print Ltd	16/12/24	16/01/25	26.38
A.G.A Print Ltd	10/01/25	13/02/25	118.88
A.G.A Print Ltd	10/01/25	13/02/25	92.84
A.G.A Print Ltd	17/01/25	20/02/25	42.74
A.G.A Print Ltd	17/01/25	20/02/25	31.94
A.G.A Print Ltd	17/01/25	20/02/25	31.94
A.G.A Print Ltd	09/01/25	01/05/25	39.34
A.G.A Print Ltd	23/04/25	26/06/25	39.67
A.G.A Print Ltd	23/04/25	26/06/25	116.76
A.G.A Print Ltd	02/07/24	08/08/24	36.14
A.G.A Print Ltd	13/07/24	29/08/24	82.87
A.G.A Print Ltd	12/06/24	22/08/24	388.13
A.G.A Print Ltd	15/06/24	22/08/24	346.90
A.G.A Print Ltd	20/06/24	22/08/24	378.69

A.G.A Print Ltd	22/08/24	31/10/24	633.79
A.G.A Print Ltd	20/09/24	31/10/24	159.64
A.G.A Print Ltd	24/10/24	05/12/24	79.36
A.G.A Print Ltd	30/10/24	05/12/24	266.32
A.G.A Print Ltd	04/11/24	05/12/24	51.42
MCL Transport Consultants Ltd	31/10/24	09/01/25	7,155.60
MCL Transport Consultants Ltd	30/04/25	12/06/25	2,000.00
MCL Transport Consultants Ltd	31/03/25	08/05/25	4,956.00
Opergy Net Zero Limited	30/09/24	31/10/24	18,000.00
Opergy Net Zero Limited	31/10/24	23/01/25	18,000.00
Little Miracles Charity	30/12/24	13/03/25	1,738.88
Little Miracles Charity	30/12/24	13/03/25	1,661.95
Little Miracles Charity	30/12/24	13/03/25	1,235.52
Little Miracles Charity	06/02/25	27/03/25	2,230.80
Greenway Rethink Limited	18/10/24	21/11/24	1,470.22
National World Publishing Limitec	13/08/24	19/09/24	-432.00
National World Publishing Limitec	18/07/24	19/09/24	4,200.00
National World Publishing Limitec	13/08/24	19/09/24	432.00
SocialSignIn Ltd	08/06/24	22/08/24	38,700.00
SocialSignIn Ltd	30/08/24	03/10/24	500.00
SocialSignIn Ltd	13/05/25	26/06/25	4,200.00
SocialSignIn Ltd	08/05/25	12/06/25	43,230.00
Discount Displays Limited	19/07/24	24/10/24	250.44
Paragraf Limited	31/12/24	06/02/25	516.00
Ethicronics	24/01/25	08/05/25	2,745.60
Ethicronics	31/01/25	10/04/25	1,716.00
A2B Taxi Cabs LTD	30/06/24	19/09/24	642.75
A2B Taxi Cabs LTD	31/07/24	19/09/24	270.91
A2B Taxi Cabs LTD	01/05/25	26/06/25	53.00
A2B Taxi Cabs LTD	30/11/24	30/01/25	2.17
A2B Taxi Cabs LTD	31/01/25	27/03/25	179.87
Love to Ride Ltd	29/08/24	30/09/24	42,768.00
Sydney Street & District Residents	28/08/24	10/10/24	15,000.00
Widescreen Studio Limited	09/06/24	12/09/24	1,000.00
Anterra Pte Ltd	12/08/24	03/10/24	49,200.00
PPS Recovery Systems Limited	31/12/24	08/05/25	743.60
Green And Purple Ltd	31/12/24	20/02/25	1,612.14
Green And Purple Ltd	31/10/24	12/12/24	1,330.44
Attah Innovation Group Limited	21/12/24	13/02/25	300.60
Community Energy Newham	08/10/24	19/12/24	15,000.00
Arcadis Consulting (UK) Ltd	08/08/24	30/09/24	240.00
Zenobe Rental 1 Ltd	21/10/24	09/01/25	64,000.00
Haymarket Media Group Limited	28/02/25	03/04/25	2,451.00
Internetwork Comms Ltd	14/01/25	20/03/25	4,794.00

Internetwork Comms Ltd	01/12/24	30/01/25	9,072.00
Internetwork Comms Ltd	17/12/24	30/01/25	829.08
Internetwork Comms Ltd	17/12/24	30/01/25	1,658.16
Internetwork Comms Ltd	07/05/25	12/06/25	5,404.70
Internetwork Comms Ltd	31/10/20	14/11/24	2,334.00
Black Sail Red Sky Limited	17/09/24	31/10/24	600.00
Ideal social care group	11/01/25	29/05/25	2,411.02
Ideal social care group	30/12/24	10/04/25	377.52
Ideal social care group	11/02/25	10/04/25	1,453.98
Ideal social care group	31/01/25	10/04/25	15,294.56
Ideal social care group	11/01/25	03/04/25	45.58
Ideal social care group	11/01/25	27/03/25	575.75
Agility Eco Services Ltd	11/11/24	19/12/24	166,114.09
The Cambridge Sign Company Lin	08/05/24	09/01/25	60.66
The Cambridge Sign Company Lin	11/07/24	09/01/25	60.66
CPCA BUSINESS GROWTH FINAN	18/09/24	24/10/24	14,213.74
CPCA BUSINESS GROWTH FINAN	31/12/24	06/02/25	32,918.40
CPCA BUSINESS GROWTH FINAN	31/12/24	10/04/25	-32,918.40
CPCA BUSINESS GROWTH FINAN	31/12/24	10/04/25	27,432.00
Global Voices Ltd	30/08/24	17/10/24	21,551.42
DELL CORPORATION LIMITED	23/10/24	28/11/24	2,417.71
DELL CORPORATION LIMITED	23/10/24	28/11/24	307.99
DELL CORPORATION LIMITED	07/04/25	05/06/25	53.39
DELL CORPORATION LIMITED	23/04/25	05/06/25	48.94
DELL CORPORATION LIMITED	20/02/25	05/06/25	62.36
DELL CORPORATION LIMITED	13/03/25	05/06/25	109.64
DELL CORPORATION LIMITED	25/03/25	08/05/25	109.64
DELL CORPORATION LIMITED	13/03/25	08/05/25	109.64
DELL CORPORATION LIMITED	05/12/24	23/01/25	104.32
DELL CORPORATION LIMITED	11/12/24	23/01/25	53.39
DELL CORPORATION LIMITED	11/12/24	23/01/25	53.39
DELL CORPORATION LIMITED	22/11/24	20/03/25	92.99
Phoenix Software	27/11/24	20/02/25	6,498.96
Phoenix Software	23/12/24	20/02/25	6,946.54
Amazon Business EU SARL	23/10/24	28/11/24	19.14
Amazon Business EU SARL	23/10/24	28/11/24	19.58
Amazon Business EU SARL	18/11/24	19/12/24	126.87
Amazon Business EU SARL	27/04/25	05/06/25	38.99
Amazon Business EU SARL	28/04/25	05/06/25	53.32
Amazon Business EU SARL	05/05/25	05/06/25	25.03
Amazon Business EU SARL	12/05/25	26/06/25	145.58
Amazon Business EU SARL	12/05/25	26/06/25	239.97
Amazon Business EU SARL	08/01/25	13/02/25	16.97
Amazon Business EU SARL	12/12/24	13/02/25	38.94

Amazon Business EU SARL	09/01/25	13/02/25	24.96
Amazon Business EU SARL	16/12/24	16/01/25	32.25
Amazon Business EU SARL	16/12/24	16/01/25	12.48
Amazon Business EU SARL	30/01/25	20/03/25	29.48
Amazon Business EU SARL	27/11/24	20/03/25	31.89
Amazon Business EU SARL	13/02/25	20/03/25	8.79
Amazon Business EU SARL	12/02/25	20/03/25	26.76
Amazon Business EU SARL	27/11/24	20/03/25	14.88
Heltwate School	02/10/24	05/12/24	50.00
ch&l Associates Ltd	04/11/24	16/01/25	4,987.80
ch&l Associates Ltd	04/11/24	09/01/25	2,622.00
WeMove Solutions Ltd	16/12/24	16/01/25	15,630.72
WeMove Solutions Ltd	26/04/25	29/05/25	12,881.00
WeMove Solutions Ltd	01/03/25	26/06/25	668.12
WeMove Solutions Ltd	26/04/25	29/05/25	26,948.24
Innovate Cambridge Ltd	12/11/24	16/01/25	50,000.00
Displaypro Ltd	19/03/25	26/06/25	117.28
Jarrett Walker & Associates LLC	02/04/25	29/05/25	6,385.10
Power Up North London	17/04/25	29/05/25	8,650.00
Costar UK Limited	02/12/24	10/04/25	7,780.64
REDACTIVE EVENTS LTD	14/01/25	20/03/25	1,428.00
Cambridge Filmworks TM Ltd	28/03/25	26/06/25	12,150.00
Cambridge Filmworks TM Ltd	16/05/25	26/06/25	6,000.00
Youth Unity CIC	16/01/25	27/02/25	1,440.00
Youth Unity CIC	16/01/25	27/03/25	2,880.00
I.O.S. Group Ltd	10/02/25	20/03/25	3,208.32
Sencode LTD	10/01/25	20/02/25	2,160.00
Agilysis Ltd	31/03/25	01/05/25	6,000.00
Liquidlogic Limited	04/01/25	24/04/25	30,240.00
R B Golf Limited	15/01/25	27/02/25	282.00
R B Golf Limited	27/02/25	03/04/25	264.00
UPS LIMITED	14/01/25	27/02/25	115.40
UPS LIMITED	21/01/25	27/02/25	105.31
UPS LIMITED	04/03/25	24/04/25	29.41
UPS LIMITED	18/03/25	24/04/25	42.77
UPS LIMITED	25/02/25	10/04/25	25.63
UPS LIMITED	01/04/25	08/05/25	60.93
UPS LIMITED	15/04/25	12/06/25	104.45
UPS LIMITED	08/04/25	12/06/25	165.85
UPS LIMITED	25/03/25	26/06/25	338.15
LG Comms (2018) Ltd	06/02/25	13/03/25	300.00
Aker Health Tech ltd	29/03/25	01/05/25	1,266.40
Aker Health Tech ltd	22/03/25	08/05/25	1,941.50
Safe Soulmates CIC	13/03/25	16/04/25	4,511.28

Hadyn Communications Ltd	27/04/25	12/06/25	2,880.00
Project Abundance UK C.I.C	07/03/25	16/04/25	2,745.60
Delta Hotels by Marriott Peterborc	27/02/25	16/04/25	2,445.00
ACCOR UK ECONOMY HOTELS LII	29/11/24	12/06/25	270.00
Kaplan Financial Ltd	04/02/25	15/05/25	-109.00
Kaplan Financial Ltd	04/02/25	15/05/25	109.00
Kaplan Financial Ltd	04/02/25	15/05/25	109.00
YOUTH EMPLOYMENT UK C.I.C.	31/03/25	26/06/25	24,000.00
CoGrammar Ltd	11/04/25	15/05/25	21,600.00
CoGrammar Ltd	11/04/25	15/05/25	19,800.00
CoGrammar Ltd	11/04/25	15/05/25	675.00
CoGrammar Ltd	11/04/25	15/05/25	37,125.00
CoGrammar Ltd	11/04/25	15/05/25	35,887.50
CoGrammar Ltd	11/04/25	15/05/25	7,875.00
CoGrammar Ltd	11/04/25	15/05/25	1,350.00
FCS Associates Ltd	04/03/25	15/05/25	399.00
Porterdale Ltd	28/02/25	15/05/25	600.00
Porterdale Ltd	30/04/25	26/06/25	750.00
Croner-I Limited t/a HR Inform	19/03/25	22/05/25	3,840.00
Abbey Community Services	18/03/25	26/06/25	604.20

Notes

Data contains all payments through AP including payments out of scope of the legislation, and is calculated from invoice date to payment date, not taking account of disputes, late receipt of invoice etc. Prior to October 2020 the AP module was not used so although much of the data would be held it is not in a format where it can be extracted without considerable work.

We have excluded all payments to councils and government bodies on the basis that a majority of these will be grant payments, however we do make a small number of non grant payments to these bodies

We have excluded suppliers marked as individuals on the system

We have excluded all payments where the invoice number field is identified as claim, grant, drawdown or

We have left in all other suppliers, which may include a significant number of grant payments, but there is no easy way to exclude these