

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 31<sup>st</sup> August**

<b>Service Area Division</b>	<b>Purpose of Expenditure</b>	<b>Date of Transaction</b>	<b>Transaction Number</b>	<b>Amount in £ (Net of VAT)</b>	<b>Capital or Revenue</b>	<b>Beneficiary</b>	<b>Merchant Category</b>
B015 - Corporate Overheads	Train Fare	31/07/18	Barclaycard August	145.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train Fare	31/07/18	Barclaycard August	249.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Post Redirection	01/08/18	Barclaycard August	204.00	Revenue	Post Office Ltd	Post Office
B001 - Mayor	Office Stationery	01/08/18	Barclaycard August	10.20	Revenue	Wilko	Office Supplies
B001 - Mayor	Train Fare	03/08/18	Barclaycard August	116.00	Revenue	Greater Anglia Trains	Travel
B001 - Mayor	Over night Accommodation	03/08/18	Barclaycard August	246.00	Revenue	Booking.com	Hotel
B001 - Mayor	Postage	06/08/18	Barclaycard August	13.80	Revenue	Post Office Ltd	Office Supplies
B015 - Corporate Overheads	Accommodation	08/08/18	Barclaycard August	540.37	Revenue	Regent Singapore	Hotel
B015 - Corporate Overheads	Visitors Book for new office	09/08/18	Barclaycard August	17.16	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Office Stationery	09/08/18	Barclaycard August	22.98	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Hotel Accommodation - Conference	09/08/18	Barclaycard August	54.00	Revenue	Premier Inn	Hotel
B015 - Corporate Overheads	Office Stationery	10/08/18	Barclaycard August	116.16	Revenue	Staples	Office Supplies
B001 - Mayor	Fire Action Signs	10/08/18	Barclaycard August	4.14	Revenue	Amazon UK	Office Supplies
B001 - Mayor	Visitor Book	10/08/18	Barclaycard August	23.24	Revenue	Amazon UK	Office Supplies
B001 - Mayor	Postage	10/08/18	Barclaycard August	7.97	Revenue	Post Office Ltd	Office Supplies
B001 - Mayor	First Aid kit and Accident Book	12/08/18	Barclaycard August	29.72	Revenue	Amazon UK	Office Supplies
B015 - Corporate Overheads	Subscription Charges	13/08/18	Barclaycard August	50.00	Revenue	Cambridge Network Ltd	Subscriptions
B001 - Mayor	Fire Warden Vests	13/08/18	Barclaycard August	11.98	Revenue	Amazon UK	Office Supplies
B015 - Corporate Overheads	Hi Vis Waistcoats	14/08/18	Barclaycard August	8.63	Revenue	Coozo Creative Solutions Ltd	Office Supplies
B015 - Corporate Overheads	Accident Book	14/08/18	Barclaycard August	2.46	Revenue	Rainbow Signs and Graphics Ltd	Office Supplies
B015 - Corporate Overheads	Train Fare	15/08/18	Barclaycard August	57.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Supplies	16/08/18	Barclaycard August	10.49	Revenue	B&M	Office Supplies
B015 - Corporate Overheads	Train Fare	17/08/18	Barclaycard August	59.90	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train Fare	17/08/18	Barclaycard August	59.90	Revenue	Trainline	Travel
B015 - Corporate Overheads	Monthly Subscription	21/08/18	Barclaycard August	58.51	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Office Stationery	22/08/18	Barclaycard August	39.00	Revenue	Stamps Direct Ltd	Office Supplies
B015 - Corporate Overheads	Train Fare	22/08/18	Barclaycard August	162.50	Revenue	Trainline	Travel
B015 - Corporate Overheads	Subscription Charges	27/08/18	Barclaycard August	18.70	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscription Charges	27/08/18	Barclaycard August	28.62	Revenue	Xero UK	Subscriptions
B019 - Energy	Advertising for recruitment	29/08/18	Barclaycard August	1,800.00	Revenue	The Guardian	Recruitment
B015 - Corporate Overheads	Office Supplies	30/08/18	Barclaycard August	13.14	Revenue	Morrisons	Office Supplies
B001 - Mayor	Electrical office supplies	30/08/18	Barclaycard August	469.93	Revenue	Curry's Online	Office Supplies