

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 30<sup>th</sup> December 2018**

<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	Phone Costs	05/06/2018	Barclaycard June	508.15	Revenue	O2	Telephones
B010 - Skills	Peterborough Regional College Student Awards	12/06/2018	Barclaycard June	100.00	Revenue	Amazon	Overheads
B015 - Corporate Overheads	Train Fare	14/06/2018	Barclaycard June	2.30	Revenue	National Rail	Travel
B015 - Corporate Overheads	Parking Fee	17/10/2018	Barclaycard October	4.00	Revenue	RingGo	Travel
B015 - Corporate Overheads	IT Quality Assurance/ Training	18/10/2018	Barclaycard October	395.00	Revenue	PMG Ltd	Training Provider
B015 - Corporate Overheads	Parking Fee	31/10/2018	Barclaycard November	5.20	Revenue	RingGo	Travel
B015 - Corporate Overheads	Office Supplies	06/11/2018	Barclaycard November	8.99	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Hotel Accommodation	09/11/2018	Barclaycard November	155.00	Revenue	Hilton	Hotel
B015 - Corporate Overheads	Website Registration	03/12/2018	Barclaycard December	25.98	Revenue	123 Reg	Website
B015 - Corporate Overheads	IT Quality Assurance/ Training	03/12/2018	Barclaycard December	395.00	Revenue	PMG Ltd	Training Provider
B001 - Mayor	Office Stationery	07/12/2018	Barclaycard December	250.02	Revenue	Staples	Office Stationery
B001 - Mayor	Office Supplies	09/12/2018	Barclaycard December	11.16	Revenue	Chef Central	Office Supplies
B015 - Corporate Overheads	Website Registration	09/12/2018	Barclaycard December	77.94	Revenue	123 Reg	Website
B001 - Mayor	Office Stationery	11/12/2018	Barclaycard December	144.94	Revenue	SUK Retail Limited	Office Stationery
B001 - Mayor	TV Licence for Office	11/12/2018	Barclaycard December	150.50	Revenue	TV Licensing	Licence Co.
B001 - Mayor	Office Stationery	12/12/2018	Barclaycard December	46.72	Revenue	Post Office Limited	Post Office
B001 - Mayor	Reimbursement of Office Stationery	12/12/2018	Barclaycard December	-250.02	Revenue	Staples	Office Stationery
B015 - Corporate Overheads	Subscription	12/12/2018	Barclaycard December	74.75	Revenue	EMAP Publishing Ltd	Subscription
B001 - Mayor	Office Stationery	13/12/2018	Barclaycard December	16.91	Revenue	Amazon UK Limited	Office Stationery
B015 - Corporate Overheads	Printing Costs	13/12/2018	Barclaycard December	122.80	Revenue	Just Digital Ltd	Print Co.
B015 - Corporate Overheads	Office Supplies	19/12/2018	Barclaycard December	23.63	Revenue	Tesco	Office Supplies
B015 - Corporate Overheads	Monthly Subscription	21/12/2018	Barclaycard December	59.94	Revenue	Mailchimp	Subscription