

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31st January 2019

| Service Area Division | Purpose of Expenditure | Date of Transaction | Transaction Number | Amount in £ (Net of VAT) | Capital or Revenue | Beneficiary | Merchant Category |
|------------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|
| B015 - Corporate Overheads | Meeting Room Hire | 02/01/2019 | Barclaycard January | 206.40 | Revenue | Arthur Rank House | Venue |
| B015 - Corporate Overheads | Train Fare | 04/01/2019 | Barclaycard January | 174.00 | Revenue | Trainline | Travel |
| B015 - Corporate Overheads | Office Stationery | 05/01/2019 | Barclaycard January | 142.48 | Revenue | Staples | Office Stationery |
| B015 - Corporate Overheads | Office Supplies | 08/01/2019 | Barclaycard January | 241.98 | Revenue | Post Office Ltd | Post Office |
| B001 - Mayor | Office Supplies | 08/01/2019 | Barclaycard January | 12.05 | Revenue | Well Heeled Ltd | Office Supplies |
| B001 - Mayor | Office Supplies | 08/01/2019 | Barclaycard January | 4.88 | Revenue | Waitrose | Office Supplies |
| B015 - Corporate Overheads | Office Stationery | 09/01/2019 | Barclaycard January | 52.86 | Revenue | Staples | Office Stationery |
| B015 - Corporate Overheads | Printing Costs | 09/01/2019 | Barclaycard January | 28.80 | Revenue | Denny Bros Supplies Limited | Print Company |
| B001 - Mayor | Train Fare | 09/01/2019 | Barclaycard January | 115.20 | Revenue | Thameslink | Travel |
| B015 - Corporate Overheads | Monthly Subscription | 14/01/2019 | Barclaycard January | 28.62 | Revenue | Xero UK Ltd | Subscriptions |
| B015 - Corporate Overheads | Monthly Subscription | 14/01/2019 | Barclaycard January | 18.70 | Revenue | Xero UK Ltd | Subscriptions |
| B014 - Staffing Costs | Staffing Costs | 14/01/2019 | Barclaycard January | 199.00 | Revenue | Transport Times | Conference |
| B015 - Corporate Overheads | Train Fare | 15/01/2019 | Barclaycard January | 27.00 | Revenue | TSGN | Travel |
| B001 - Mayor | Train Fare | 15/01/2019 | Barclaycard January | 78.60 | Revenue | Thameslink | Travel |
| B015 - Corporate Overheads | Train Fare | 16/01/2019 | Barclaycard January | 106.40 | Revenue | Trainline | Travel |
| B001 - Mayor | Office Supplies | 17/01/2019 | Barclaycard January | 7.55 | Revenue | Waitrose | Office Supplies |
| B015 - Corporate Overheads | Monthly Subscription | 21/01/2019 | Barclaycard January | 58.78 | Revenue | Mailchimp | Subscriptions |
| B015 - Corporate Overheads | Train Fare | 21/01/2019 | Barclaycard January | 297.00 | Revenue | Trainline | Travel |
| B015 - Corporate Overheads | Train Fare | 21/01/2019 | Barclaycard January | 116.70 | Revenue | Trainline | Travel |
| B001 - Mayor | Office Supplies | 21/01/2019 | Barclaycard January | 23.19 | Revenue | Hughes Electrical | Office Supplies |
| B015 - Corporate Overheads | Office Stationery | 24/01/2019 | Barclaycard January | 113.46 | Revenue | Staples | Office Stationery |
| B015 - Corporate Overheads | Office Supplies | 25/01/2019 | Barclaycard January | 20.08 | Revenue | Tesco | Office Supplies |
| B015 - Corporate Overheads | Monthly Subscription | 27/01/2019 | Barclaycard January | 29.14 | Revenue | Xero UK Ltd | Subscriptions |
| B015 - Corporate Overheads | Monthly Subscription | 27/01/2019 | Barclaycard January | 18.70 | Revenue | Xero UK Ltd | Subscriptions |
| B015 - Corporate Overheads | Train Fare | 29/01/2019 | Barclaycard January | 174.00 | Revenue | Trainline | Travel |
| B015 - Corporate Overheads | Train Fare | 30/01/2019 | Barclaycard January | 62.10 | Revenue | Trainline | Travel |