

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

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	Stationery Supplies	29/06/2018	Barclaycard July	8.80	Revenue	Wilko Retail Limited	Office Supplies
B020 - Business	Registration fee for MIA Event on 5th July	02/07/2018	Barclaycard July	200.00	Revenue	Motorsport Industry Association	Conference
B020 - Business	Registration fee for ON Helix event	02/07/2018	Barclaycard July	315.00	Revenue	One Nucleus Limited	Conference
B020 - Business	Registration fee for Genesis 2018 event	02/07/2018	Barclaycard July	235.00	Revenue	One Nucleus Limited	Conference
B015 - Corporate Overheads	Stationery Supplies	7/2/18	Barclaycard July	20.60	Revenue	Amazon UK	Office Supplies
B001 - Mayor	Mayor's Ball Supplies	02/07/2018	Barclaycard July	62.00	Revenue	Wilko Retail Limited	General Supplies
B015 - Corporate Overheads	LGA Conference Accommodation	03/07/2018	Barclaycard July	107.50	Revenue	St Paul's Hotel, Birmingham	Hotel
B015 - Corporate Overheads	Electrical office supplies	04/07/2018	Barclaycard July	20.00	Revenue	Hughes Electrical	Office Supplies
B015 - Corporate Overheads	Postage Stamps	05/07/2018	Barclaycard July	24.12	Revenue	Post Office	Office Supplies
B015 - Corporate Overheads	Office Stationery	05/07/2018	Barclaycard July	118.26	Revenue	Staples	Office Supplies
B001 - Mayor	Train Fare	05/07/2018	Barclaycard July	75.50	Revenue	LNER	Travel
B015 - Corporate Overheads	Electrical office supplies	05/07/2018	Barclaycard July	39.99	Revenue	TJ Hughes	Office Supplies
B020 - Business	Registration fee for ON Helix event	09/07/2018	Barclaycard July	315.00	Revenue	One Nucleus Limited	Conference
B001 - Mayor	Over night accommodation for Royal Avaition Show	10/07/2018	Barclaycard July	332.00	Revenue	The Lamb Inn, Oxon	Hotel
B015 - Corporate Overheads	Postage Stamps	11/07/2018	Barclaycard July	8.04	Revenue	Post Office Limited	Office Supplies
B015 - Corporate Overheads	Electrical office supplies	11/07/2018	Barclaycard July	18.44	Revenue	Amazon EU	Office Supplies
B015 - Corporate Overheads	Train Fare	12/07/2018	Barclaycard July	33.50	Revenue	Greater Anglia Cambridge	Travel
B015 - Corporate Overheads	Train Fare	12/07/2018	Barclaycard July	41.95	Revenue	Trainline	Travel
B015 - Corporate Overheads	Printer Cartridge	13/07/2018	Barclaycard July	59.98	Revenue	Amazon EU	Office Supplies
B015 - Corporate Overheads	Office Supplies	16/07/2018	Barclaycard July	176.69	Revenue	Argos	Office Supplies
B015 - Corporate Overheads	Stationery Supplies	16/07/2018	Barclaycard July	3.99	Revenue	Thingymebobs Ely	Office Supplies
B015 - Corporate Overheads	Taxi Fare	17/07/2018	Barclaycard July	16.40	Revenue	Truth Cabs South	Travel
B015 - Corporate Overheads	Office Stationery	18/07/2018	Barclaycard July	151.91	Revenue	Staples	Office Supplies
B015 - Corporate Overheads	Train Fare	19/07/2018	Barclaycard July	63.20	Revenue	Trainline	Travel
B001 - Mayor	Electricity bill	19/07/2018	Barclaycard July	27.32	Revenue	Southern Electric	Electric
B015 - Corporate Overheads	Monthly Subscription	21/07/2018	Barclaycard July	38.77	Revenue	Mailchimp	Subscription
B010 - Skills	Registration fee for CAP Transition Workshop	23/07/2018	Barclaycard July	105.00	Revenue	Anglian Learning	Conference
B015 - Corporate Overheads	Office Supplies	23/07/2018	Barclaycard July	6.80	Revenue	Wilko Retail Limited	Office Supplies
B020 - Business	Flights	24/07/2018	Barclaycard July	1,502.59	Revenue	Flight Centre Business Travel	Travel
B015 - Corporate Overheads	Printer Cartridges for Printers	24/07/2018	Barclaycard July	127.47	Revenue	Office Outlet	Office Supplies
B015 - Corporate Overheads	Office Supplies	25/07/2018	Barclaycard July	49.95	Revenue	Futura Direct Ltd	Office Supplies
B015 - Corporate Overheads	Train Fare	25/07/2018	Barclaycard July	7.10	Revenue	Greater Anglia Cambridge	Travel
B015 - Corporate Overheads	Wifi Costs	26/07/2018	Barclaycard July	7.99	Revenue	BT Wifi	WIFI
B015 - Corporate Overheads	Train Fare	26/07/2018	Barclaycard July	26.80	Revenue	TSGN Huntingdon	Travel
B015 - Corporate Overheads	Printing Supplies	26/07/2018	Barclaycard July	89.55	Revenue	Amazon EU	Office Supplies
B001 - Mayor	Over night accommodation	27/07/2018	Barclaycard July	203.20	Revenue	Renaissance Hotels	Hotel
B015 - Corporate Overheads	Wifi Costs	27/07/2018	Barclaycard July	7.99	Revenue	BT Wifi	WIFI
B015 - Corporate Overheads	Monthly Subscription	27/07/2018	Barclaycard July	18.70	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Monthly Subscription	27/07/2018	Barclaycard July	28.62	Revenue	Xero UK	Subscription

B015 - Corporate Overheads
B015 - Corporate Overheads

Hanging Strips - Map
ICO renewal

29/07/2018
30/07/2018

Barclaycard July
Barclaycard July

4.26 Revenue
60.00 Revenue

Sainsbury
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Office Supplies
Subscription