

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31st October 2018

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor	Office Stationery	27/09/2018	Barclaycard October	178.14	Revenue	Staples Solutions.com	Office Stationery
B010 - Skills	Rail tickets	02/10/2018	Barclaycard October	166.00	Revenue	LNER	Travel
B001 - Mayor	Postage	03/10/2018	Barclaycard October	7.30	Revenue	Post Office Limited	Postal
B001 - Mayor	Meeting	03/10/2018	Barclaycard October	11.57	Revenue	Waitrose	Food/ Catering
B015 - Corporate Overheads	Office stationery	03/10/2018	Barclaycard October	116.09	Revenue	Staples	Office Stationery
B001 - Mayor	Meeting	04/10/2018	Barclaycard October	17.50	Revenue	Ace Snack & Coffee	Food/ Catering
B001 - Mayor	Furniture Purchase	05/10/2018	Barclaycard October	192.00	Revenue	Silverman's	Office Furniture
B001 - Mayor	Furniture Purchase	05/10/2018	Barclaycard October	40.00	Revenue	Style Furnishers Antique Shop	Office Furniture
B015 - Corporate Overheads	Office Supplies	05/10/2018	Barclaycard October	7.00	Revenue	Poundland	Office Supplies
B010 - Skills	Hotel Accommodation	08/10/2018	Barclaycard October	-313.50	Revenue	Premier Inn Birmingham City Centre	Hotel
B010 - Skills	Hotel Accommodation	08/10/2018	Barclaycard October	270.00	Revenue	Millennium Copthorne Birmingham	Hotel
B001 - Mayor	Hotel Accommodation	09/10/2018	Barclaycard October	145.00	Revenue	Booking.com	Hotel
B010 - Skills	Office Supplies	09/10/2018	Barclaycard October	16.96	Revenue	Amazon	Office Supplies
B010 - Skills	Office Supplies	09/10/2018	Barclaycard October	3.32	Revenue	Repark Ltd	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/10/2018	Barclaycard October	17.00	Revenue	Poundland	Office Supplies
B015 - Corporate Overheads	Monthly subscription	12/10/2018	Barclaycard October	18.70	Revenue	Xero UK Ltd	Subscriptions
B015 - Corporate Overheads	Monthly subscription	12/10/2018	Barclaycard October	28.62	Revenue	Xero UK Ltd	Subscriptions
B001 - Mayor	Office equipment	15/10/2018	Barclaycard October	12.00	Revenue	Wilko	Office Supplies
B015 - Corporate Overheads	Conference Registration Fee	15/10/2018	Barclaycard October	565.00	Revenue	Haymarket	Conference
B001 - Mayor	Rail tickets	16/10/2018	Barclaycard October	269.18	Revenue	Trainline.com	Travel
B015 - Corporate Overheads	Office Supplies	18/10/2018	Barclaycard October	15.14	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Monthly subscription	21/10/2018	Barclaycard October	58.08	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Rail tickets	22/10/2018	Barclaycard October	125.50	Revenue	LNER	Travel
B001 - Mayor	Hotel Accommodation	23/10/2018	Barclaycard October	158.40	Revenue	MERCURE BRISTOL GRAND	Hotel
B020 - Business	Hotel Accommodation	23/10/2018	Barclaycard October	103.50	Revenue	The Staples Deer Park Farm	Hotel
B020 - Business	Conference Registration Fee	26/10/2018	Barclaycard October	53.21	Revenue	Bigmedia Ltd	Conference
B015 - Corporate Overheads	Office Supplies	26/10/2018	Barclaycard October	11.45	Revenue	Aims Sales Ltd	Office Supplies
B015 - Corporate Overheads	Office stationery	26/10/2018	Barclaycard October	98.34	Revenue	Staples	Office Stationery
B006 - Support Services	Hotel Accommodation	27/10/2018	Barclaycard October	116.00	Revenue	Holiday Inn Express Peterborough	Hotel
B015 - Corporate Overheads	Monthly subscription	27/10/2018	Barclaycard October	18.70	Revenue	Xero UK Ltd	Subscriptions
B015 - Corporate Overheads	Monthly subscription	27/10/2018	Barclaycard October	28.62	Revenue	Xero UK Ltd	Subscriptions
B015 - Corporate Overheads	Office Supplies	28/10/2018	Barclaycard October	13.99	Revenue	Amazon	Office Supplies
B020 - Business	Hotel Accommodation	29/10/2018	Barclaycard October	45.00	Revenue	HAC Enterprises Ltd	Hotel
B015 - Corporate Overheads	Parking	29/10/2018	Barclaycard October	4.34	Revenue	Ringo	Parking
B015 - Corporate Overheads	Hotel Accommodation	29/10/2018	Barclaycard October	73.00	Revenue	Premier Inn	Hotel
B015 - Corporate Overheads	Office Supplies	30/10/2018	Barclaycard October	5.99	Revenue	Lidl	Office Supplies
B010 - Skills	Rail tickets	30/10/2018	Barclaycard October	165.00	Revenue	LNER	Travel