

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th September 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 Supplies	30/08/2018	Barclaycard September	43.23	Revenue	Amazon UK	Office Supplies
B015 - Corporate Overheads	Subscription	31/08/2018	Barclaycard September	140.00	Revenue	The MJ	Subscriptions
B015 - Corporate Overheads	Software Costs	01/09/2018	Barclaycard September	708.00	Revenue	Adobe	Software
B015 - Corporate Overheads	Office stationery	01/09/2018	Barclaycard September	72.68	Revenue	Staples	Office stationery
B010 - Skills	Hotel Accommodation	01/09/2018	Barclaycard September	111.00	Revenue	Ibis Styles Birmingham	Hotel
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B010 - Skills	Hotel Accommodation	01/09/2018	Barclaycard September	111.00	Revenue	Ibis Styles Birmingham	Hotel
B001 - Mayor	Meeting	01/09/2018	Barclaycard September	45.13	Revenue	Chef Central Cambridge	Food/Catering
B015 - Corporate Overheads	Taxi costs for employee	02/09/2018	Barclaycard September	19.00	Revenue	Addison Lee	Travel
B001 - Mayor	Office Supplies	03/09/2018	Barclaycard September	16.00	Revenue	Hughes Electrical	Office Supplies
B001 - Mayor	Meeting	03/09/2018	Barclaycard September	6.60	Revenue	Wilko	Food/Catering
B015 - Corporate Overheads	Office Supplies	04/09/2018	Barclaycard September	469.03	Revenue	Staples	Office Supplies
B001 - Mayor	Hospitality (Chinese Delegation)	06/09/2018	Barclaycard September	38.38	Revenue	Ely Cathedral Shop	Retail
B015 - Corporate Overheads	Office Supplies	07/09/2018	Barclaycard September	6.17	Revenue	Eastland Trading UK Ltd	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/09/2018	Barclaycard September	4.19	Revenue	Tesco	Office Supplies
B006 - Support Services	LGC online	10/09/2018	Barclaycard September	1.00	Revenue	EMAP Publishing Ltd	Publisher
B015 - Corporate Overheads	Rail Tickets	11/09/2018	Barclaycard September	59.90	Revenue	Trainline	Travel
B015 - Corporate Overheads	Electrical Office Supplies	11/09/2018	Barclaycard September	914.91	Revenue	Onedirect	Office Supplies
B015 - Corporate Overheads	Office Printing Costs	12/09/2018	Barclaycard September	7.49	Revenue	Instant Print	Print Company
B015 - Corporate Overheads	Car Parking	12/09/2018	Barclaycard September	6.50	Revenue	MyRingo	Travel
B015 - Corporate Overheads	Train ticket	19/09/2018	Barclaycard September	89.20	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train Ticket	19/09/2018	Barclaycard September	113.50	Revenue	Trainline	Travel
B015 - Corporate Overheads	Monthly Subscription	21/09/2018	Barclaycard September	57.53	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Car Parking	24/09/2018	Barclaycard September	5.08	Revenue	My Ringo	Travel
B017 - Strategic Planning	Intellectual Property licence fee	25/09/2018	Barclaycard September	50.00	Revenue	Intellectual Property Office	Government
B015 - Corporate Overheads	Office Supplies	25/09/2018	Barclaycard September	93.33	Revenue	Staples	Office Supplies
B010 - Skills	Hotel Accommodation	26/09/2018	Barclaycard September	261.25	Revenue	Premier Inn Birmingham	Hotel
B001 - Mayor	Purchase of Office Keys	26/09/2018	Barclaycard September	11.00	Revenue	Well Heeled, Ely	Retail