

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th April

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	Postage costs	03/04/2018	Barclaycard April	6.50	Revenue	Post Office	Distributions
B015 - Corporate Overheads	Refreshments for Leaders Strategy	09/04/2018	Barclaycard April	30.00	Revenue	Alconbury Weald Café	Food/Catering
B015 - Corporate Overheads	Purchase of Stationary	10/04/2018	Barclaycard April	94.56	Revenue	Staples	Office Supplies
B015 - Corporate Overheads	Train Ticket for staff member	12/04/2018	Barclaycard April	41.75	Revenue	Trainline	Travel
B015 - Corporate Overheads	Annual Presentation Tool Subscription Costs	12/04/2018	Barclaycard April	228.00	Revenue	Prezi	Subscriptions
B015 - Corporate Overheads	Train Ticket for staff member	17/04/2018	Barclaycard April	35.70	Revenue	Thames Link & Great Northern Railway	Travel
B015 - Corporate Overheads	Stationary & Postage Costs	17/04/2018	Barclaycard April	19.32	Revenue	East Cambs District Council	Local Authority
B015 - Corporate Overheads	Train Ticket for staff member	17/04/2018	Barclaycard April	64.70	Revenue	Trainline	Travel
B015 - Corporate Overheads	Venue hire for recruitment meetings	18/04/2018	Barclaycard April	208.33	Revenue	Old Bridge Hotel	Hotel
B015 - Corporate Overheads	IT Equipment	21/04/2018	Barclaycard April	115.00	Revenue	Apple	IT
B015 - Corporate Overheads	Meeting Room Hire	23/04/2018	Barclaycard April	78.80	Revenue	East Cambs District Council	Local Authority
B015 - Corporate Overheads	Refreshments for Business Board Meeting	25/04/2018	Barclaycard April	30.00	Revenue	Alconbury Weald Café	Food/Catering
B015 - Corporate Overheads	Refreshments for CPCA Meeting	25/04/2018	Barclaycard April	195.00	Revenue	Alconbury Weald Café	Food/Catering
B015 - Corporate Overheads	Train Ticket for staff member	26/04/2018	Barclaycard April	129.50	Revenue	Trainline	Travel
B015 - Corporate Overheads	Subscription charges	27/04/2018	Barclaycard April	18.70	Revenue	Xero	Subscriptions
B015 - Corporate Overheads	Subscription charges	27/04/2018	Barclaycard April	28.62	Revenue	Xero	Subscriptions