

**Cambridgeshire and Peterborough Combined Authority Payments on purchasing cards for the month to 31 January 2018**

<b>Service Area Division</b>	<b>Purpose of Expenditure</b>	<b>Date of Transaction</b>	<b>Transaction Number</b>	<b>Amount in £ (Net of VAT)</b>	<b>Capital or Revenue</b>	<b>Beneficiary</b>	<b>Merchant Category</b>
B015 - Corporate Overheads	Ink for office printer	08/01/2018	Barclaycard January	29.19	Revenue	Cartridge Ink	Office Supplies
B003 - Chief Executive Department Support	Train ticket ahead of Washington DC trip	15/01/2018	Barclaycard January	162.00	Revenue	Trainline	Travel
B003 - Chief Executive Department Support	Airfare to Washington DC (return) for delegates	15/01/2018	Barclaycard January	10,602.44	Revenue	British Airways	Travel
B015 - Corporate Overheads	Stationery	15/01/2018	Barclaycard January	4.17	Revenue	Tindalls	Overheads
B003 - Chief Executive Department Support	ESTA VISA Application ahead of trip to Washington DC	17/01/2018	Barclaycard January	10.48	Revenue	US Customs	Government Department
B003 - Chief Executive Department Support	Airport transfer costs for Washington DC trip	18/01/2018	Barclaycard January	107.66	Revenue	Super Shuttle	Travel
B003 - Chief Executive Department Support	Airport transfer costs for Washington DC trip	18/01/2018	Barclaycard January	104.68	Revenue	Super Shuttle	Travel
B003 - Chief Executive Department Support	Airport Transfer costs from Heathrow Airport	18/01/2018	Barclaycard January	224.00	Revenue	Hadleigh	Travel
B015 - Corporate Overheads	Stationery & Postage costs	19/01/2018	Barclaycard January	88.92	Revenue	East Cambs District Council	Local Authority
B003 - Chief Executive Department Support	Hotel Accommodation Washington DC Trip	22/01/2018	Barclaycard January	565.38	Revenue	Embassy Hotels	Hotel
B003 - Chief Executive Department Support	Hotel Accommodation Washington DC Trip	22/01/2018	Barclaycard January	565.38	Revenue	Embassy Hotels	Hotel
B003 - Chief Executive Department Support	Hotel Accommodation Washington DC Trip	22/01/2018	Barclaycard January	565.38	Revenue	Embassy Hotels	Hotel
B003 - Chief Executive Department Support	Hotel Accommodation Washington DC Trip	22/01/2018	Barclaycard January	565.38	Revenue	Embassy Hotels	Hotel
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	23/01/2018	Barclaycard January	209.48	Revenue	Joe's Stone Crab	Food/Catering
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	23/01/2018	Barclaycard January	28.28	Revenue	Hilton	Food/Catering
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	24/01/2018	Barclaycard January	238.21	Revenue	Old Ebbitt Grill	Food/Catering
B015 - Corporate Overheads	Train tickets for attendance to APPG Meetings, London	25/01/2018	Barclaycard January	41.75	Revenue	Trainline	Travel
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	25/01/2018	Barclaycard January	138.73	Revenue	P J Clarkes	Food/Catering
B015 - Corporate Overheads	Paper for office	25/01/2018	Barclaycard January	9.49	Revenue	WH Smith	Office Supplies
B015 - Corporate Overheads	Train tickets for staff	25/01/2018	Barclaycard January	98.05	Revenue	Trainline	Travel
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	26/01/2018	Barclaycard January	133.21	Revenue	Trump International Hotel	Food/Catering
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	26/01/2018	Barclaycard January	188.11	Revenue	Embassy Hotels	Food/Catering
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	26/01/2018	Barclaycard January	61.76	Revenue	Embassy Hotels	Food/Catering
B003 - Chief Executive Department Support	Meal Allowance- Washington DC Trip	26/01/2018	Barclaycard January	27.28	Revenue	Embassy Hotels	Food/Catering
B015 - Corporate Overheads	Train from Cambridge to LDN Kings Cross LEP CEO Meeting	30/01/2018	Barclaycard January	59.50	Revenue	Trainline	Travel