

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

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	Room Hire & refreshments for CPCA meeting.	01/05/2018	Barclaycard May	150.05	Revenue	Old Bridge Hotel	Hotel
B015 - Corporate Overheads	Refreshments for CPCA Meeting	01/05/2018	Barclaycard May	82.45	Revenue	Alconbury Weald Café	Food/Catering
B015 - Corporate Overheads	Marketing Design Cost	03/05/2018	Barclaycard May	29.00	Revenue	Shutterstock.com	Media Company
B015 - Corporate Overheads	Meeting Hospitality	03/05/2018	Barclaycard May	22.50	Revenue	Tamburlaine Hotel	Food/Catering
B015 - Corporate Overheads	Stamps for office	10/05/2018	Barclaycard May	114.62	Revenue	Post Office	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/05/2018	Barclaycard May	3.00	Revenue	B&Q	Office Supplies
B015 - Corporate Overheads	Office Stationary	10/05/2018	Barclaycard May	162.03	Revenue	Staples	Office Supplies
B015 - Corporate Overheads	Equipment for office	14/05/2018	Barclaycard May	77.48	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Hotel Accommodation for delegates	14/05/2018	Barclaycard May	6,602.64	Revenue	Priceline.com	Hotel
B015 - Corporate Overheads	Train tickets for employee	15/05/2018	Barclaycard May	180.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Purchase of office supplies	15/05/2018	Barclaycard May	53.55	Revenue	Wilko Retail Ltd	Office Supplies
B015 - Corporate Overheads	Train tickets for employee	16/05/2018	Barclaycard May	53.80	Revenue	Virgin Trains	Travel
B015 - Corporate Overheads	Purchase of electrical equipment for office	16/05/2018	Barclaycard May	24.00	Revenue	Hughes Electrical	Office Supplies
B015 - Corporate Overheads	Purchase of electrical equipment for office	16/05/2018	Barclaycard May	95.98	Revenue	Hughes Electrical	Office Supplies
B015 - Corporate Overheads	O2 payment for April - May	17/05/2018	Barclaycard May	1,052.99	Revenue	O2 UK	Telephone
B015 - Corporate Overheads	Subscription charges	21/05/2018	Barclaycard May	37.45	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Train tickets for employee	21/05/2018	Barclaycard May	163.40	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train tickets for employee	21/05/2018	Barclaycard May	35.10	Revenue	Thames Link & Great Northern Railway	Travel
B015 - Corporate Overheads	Purchase of electrical equipment for office	21/05/2018	Barclaycard May	107.97	Revenue	Hughes Electrical	Office Supplies
B015 - Corporate Overheads	Postage Stamps	23/05/2018	Barclaycard May	8.04	Revenue	Post Office	Office Supplies
B015 - Corporate Overheads	Office Stationary	23/05/2018	Barclaycard May	12.00	Revenue	Tesco	Office Supplies
B015 - Corporate Overheads	Purchase of electrical equipment for office	23/05/2018	Barclaycard May	56.00	Revenue	Hughes Electrical	Office Supplies
B015 - Corporate Overheads	Meeting Hospitality	23/05/2018	Barclaycard May	10.41	Revenue	Hilton	Hotel
B015 - Corporate Overheads	Taxi costs for employee	23/05/2018	Barclaycard May	17.20	Revenue	CMT UK Ltd	Travel
B015 - Corporate Overheads	Annual subscription charges	24/05/2018	Barclaycard May	12.00	Revenue	123REG.co.uk	Subscriptions
B020 - Business	Conference costs for employee	25/05/2018	Barclaycard May	94.50	Revenue	International Business Festival	Conference
B015 - Corporate Overheads	Subscription charges	27/05/2018	Barclaycard May	28.62	Revenue	Xero	Subscriptions
B015 - Corporate Overheads	Subscription charges	27/05/2018	Barclaycard May	18.70	Revenue	Xero	Subscriptions