

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 31 December 2019**

<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>
B038 - Staffing	Train Fare	29/11/2019	Barclaycard December	91.8	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	29/11/2019	Barclaycard December	59.1	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Supplies	29/11/2019	Barclaycard December	24.57	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Office Stationery	01/12/2019	Barclaycard December	197.23	Revenue	Amazon	Office Stationery
B015 - Corporate Overheads	Office Supplies	02/12/2019	Barclaycard December	1.89	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Subscriptions	02/12/2019	Barclaycard December	74.75	Revenue	EMAP Publishing Ltd	Subscriptions
B022-Governance Costs	Consultancy support	02/12/2019	Barclaycard December	24.48	Revenue	Paypal	Consultancy support
B039 - Commissioned Support	Train Fare	03/12/2019	Barclaycard December	38.7	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	03/12/2019	Barclaycard December	27.8	Revenue	TSGN	Travel
B015 - Corporate Overheads	Office Stationery	04/12/2019	Barclaycard December	8.75	Revenue	Wilko Retail Limited	Office Stationery
B015 - Corporate Overheads	Office Supplies	04/12/2019	Barclaycard December	35	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Office Supplies	04/12/2019	Barclaycard December	4.25	Revenue	Caffe Nero Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	04/12/2019	Barclaycard December	1.49	Revenue	Aujla Ely Limited	Office Supplies
B007-Economic Strategy	Train Fare	04/12/2019	Barclaycard December	69	Revenue	Virgin Trains	Travel
B026 - Housing	Event / Conference	05/12/2019	Barclaycard December	299	Revenue	HS	Event / Conference
B015 - Corporate Overheads	Office Supplies	05/12/2019	Barclaycard December	228.49	Revenue	The Post Office	Office Supplies
B015 - Corporate Overheads	Office Supplies	06/12/2019	Barclaycard December	92	Revenue	The Firm	Office Supplies
B015 - Corporate Overheads	Office Supplies	06/12/2019	Barclaycard December	23.3	Revenue	John Lewis	Office Supplies
B015 - Corporate Overheads	Office Supplies	06/12/2019	Barclaycard December	50.42	Revenue	Amazon	Office Supplies
B029 - Business and Skills	Train Fare	09/12/2019	Barclaycard December	11.50	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Stationery	09/12/2019	Barclaycard December	144.73	Revenue	Amazon	Office Stationery
B015 - Corporate Overheads	Office Supplies	09/12/2019	Barclaycard December	1.49	Revenue	Aujla Ely Limited	Office Supplies
B038 - Staffing	Office Supplies	09/12/2019	Barclaycard December	3.07	Revenue	Grainfort Ltd	Office Supplies
B007-Economic Strategy	Monthly subscription	09/12/2019	Barclaycard December	38.45	Revenue	Mailchimp	Subscriptions
B001 - Mayor	Air Fair	10/12/2019	Barclaycard December	1,405.78	Revenue	Travel Counsellors	Travel
B038 - Staffing	Train Fare	10/12/2019	Barclaycard December	111.4	Revenue	Trainline	Travel
B039 - Commissioned Support	Office Stationery	10/12/2019	Barclaycard December	6.45	Revenue	The Post Office	Office Stationery
B007-Economic Strategy	Monthly subscription	10/12/2019	Barclaycard December	171.84	Revenue	Adobe	Subscriptions
B015 - Corporate Overheads	Office Supplies	11/12/2019	Barclaycard December	41.9	Revenue	Bananaprint	Office Supplies
B015 - Corporate Overheads	Office Supplies	11/12/2019	Barclaycard December	67.99	Revenue	Tkmaxx	Office Supplies
B015 - Corporate Overheads	Office Supplies	16/12/2019	Barclaycard December	3.29	Revenue	Tesco Stores	Office Supplies
B015 - Corporate Overheads	Office Stationery	16/12/2019	Barclaycard December	62.8	Revenue	The Post Office	Office Stationery
B007-Economic Strategy	Train Fare	17/12/2019	Barclaycard December	90.4	Revenue	Greater Anglia Trains	Travel
B015 - Corporate Overheads	Office Stationery	18/12/2019	Barclaycard December	15.25	Revenue	The Post Office	Office Stationery
B001 - Mayor	Air Fair	18/12/2019	Barclaycard December	30	Revenue	Eva Airways	Travel
B015 - Corporate Overheads	Office Supplies	18/12/2019	Barclaycard December	1.89	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Office Supplies	19/12/2019	Barclaycard December	1.49	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Office Supplies	19/12/2019	Barclaycard December	39.23	Revenue	Citysprint	Office Supplies
B039 - Commissioned Support	Office Stationery	19/12/2019	Barclaycard December	1.9	Revenue	The Post Office	Office Stationery
B015 - Corporate Overheads	Monthly subscription	21/12/2019	Barclaycard December	66	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Monthly subscription	27/12/2019	Barclaycard December	20.4	Revenue	Xero UK	Subscriptions

B015 - Corporate Overheads    Monthly subscription  
B039 - Commissioned Support    Train Fare

27/12/2019    Barclaycard December  
27/12/2019    Barclaycard December

31.75    Revenue  
-26    Revenue

Xero UK  
Trainline

Subscriptions  
Travel