

Cambridgeshire and Peterborough Combined Authority Payments for the month to 28th February 2020

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B007 - Economic Strategy	Office Supplies	31/01/2020	Barclaycard February	324.15	Revenue	BANANAPRINT	Office Supplies
B038 - Staffing	Train Fare	31/01/2020	Barclaycard February	73.20	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Stationery	31/01/2020	Barclaycard February	4.98	Revenue	Amazon	Retail
B001 - Mayor's Office	Subscription	02/02/2020	Barclaycard February	7.99	Revenue	Amazon	Retail
B007 - Economic Strategy	Website Registration	02/02/2020	Barclaycard February	11.99	Revenue	123 reg	Website
B038 - Staffing	Train Fare	03/02/2020	Barclaycard February	28.60	Revenue	TSGN	Travel
B007 - Economic Strategy	Website Registration	03/02/2020	Barclaycard February	14.39	Revenue	HOO HOOTSUITE INC	Website
B007 - Economic Strategy	Event	03/02/2020	Barclaycard February	11.37	Revenue	EB UK POWER	Event
B038 - Staffing	Office Supplies	06/02/2020	Barclaycard February	4.25	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	07/02/2020	Barclaycard February	1.49	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Train Fare	09/02/2020	Barclaycard February	554.22	Revenue	Trainline	Travel
B007 - Economic Strategy	Monthly subscription	09/02/2020	Barclaycard February	39.11	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Office Supplies	11/02/2020	Barclaycard February	13.06	Revenue	The Post Office	Post Office
B029 - Business and Skills	Train Fare	11/02/2020	Barclaycard February	128.50	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train Fare	11/02/2020	Barclaycard February	99.44	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	11/02/2020	Barclaycard February	60.70	Revenue	Trainline	Travel
B039 - Externally Commissioned Support	Office Consumables	11/02/2020	Barclaycard February	14.57	Revenue	SIMPLY LOGOS	Retail
B007 - Economic Strategy	Train Fare	11/02/2020	Barclaycard February	98.00	Revenue	Greater Anglia Trains	Travel
B015 - Corporate Overheads	Event	13/02/2020	Barclaycard February	3005.62	Revenue	REEDMIDEM	Event
B001 - Mayor's Office	Office Stationery	13/02/2020	Barclaycard February	24.08	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Supplies	13/02/2020	Barclaycard February	4.25	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	13/02/2020	Barclaycard February	1.49	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Office Stationery	14/02/2020	Barclaycard February	130.83	Revenue	Amazon	Retail
B029 - Business and Skills	Train Fare	17/02/2020	Barclaycard February	67.00	Revenue	Trainline	Travel
B001 - Mayor's Office	Office Supplies	17/02/2020	Barclaycard February	8.39	Revenue	Tesco	Office Supplies
B001 - Mayor's Office	Office Supplies	18/02/2020	Barclaycard February	1.98	Revenue	THING-ME-BOBS	Retail
B001 - Mayor's Office	Key Replacement	18/02/2020	Barclaycard February	4.72	Revenue	Replacement Keys Ltd	Key Cut
B007 - Economic Strategy	Train Fare	18/02/2020	Barclaycard February	133.30	Revenue	Greater Anglia Trains	Travel
B007 - Economic Strategy	Train Fare	19/02/2020	Barclaycard February	96.20	Revenue	Greater Anglia Trains	Travel
B007 - Economic Strategy	Monthly subscription	21/02/2020	Barclaycard February	79.98	Revenue	Mailchimp	Subscriptions
B001 - Mayor's Office	Office Stationery	24/02/2020	Barclaycard February	3.84	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Supplies	24/02/2020	Barclaycard February	1.35	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Postage	24/02/2020	Barclaycard February	1.50	Revenue	Royal Mail	Post Office
B038 - Staffing	Parking Fees	24/02/2020	Barclaycard February	19.17	Revenue	Grand arcade car park	Car Park
B015 - Corporate Overheads	Office Stationery	24/02/2020	Barclaycard February	82.80	Revenue	NBNI 200224141907396	Retail
B001 - Mayor's Office	Office Supplies	25/02/2020	Barclaycard February	2.00	Revenue	Waitrose	Office Supplies
B038 - Staffing	Conference	25/02/2020	Barclaycard February	276.00	Revenue	WESTMINSTER FORUM	Conference
B007 - Economic Strategy	Train Fare	25/02/2020	Barclaycard February	61.00	Revenue	Greater Anglia Trains	Travel
B001 - Mayor's Office	Office Stationery	26/02/2020	Barclaycard February	51.50	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Stationery	26/02/2020	Barclaycard February	345.96	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	26/02/2020	Barclaycard February	1.25	Revenue	Waitrose	Office Supplies
B038 - Staffing	Taxi Fare	26/02/2020	Barclaycard February	24.42	Revenue	Taxifare	Taxi
B038 - Staffing	Train Fare	26/02/2020	Barclaycard February	37.20	Revenue	TSGN	Travel
B001 - Mayor's Office	Office Stationery	27/02/2020	Barclaycard February	7.17	Revenue	WH SMITH	Office Stationery
B001 - Mayor's Office	Office Supplies	27/02/2020	Barclaycard February	1.49	Revenue	Aujla Ely Limited	Office Supplies
B038 - Staffing	Train Fare	27/02/2020	Barclaycard February	60.70	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	27/02/2020	Barclaycard February	73.20	Revenue	Trainline	Travel
B015 - Corporate Overheads	Monthly Subscription	27/02/2020	Barclaycard February	22.80	Revenue	Xero UK	Subscriptions

B015 - Corporate Overheads
B015 - Corporate Overheads

Monthly Subscription
Office Supplies

27/02/2020
27/02/2020

Barclaycard February
Barclaycard February

35.25 Revenue
12.48 Revenue

Xero UK
Amazon

Subscriptions
Retail