

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

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	Train Fare (Refund)	27/06/2019	Barclaycard July	- 105.00	Revenue	LNER WEB SALES	Travel
B001 - Mayor	Office Supplies	28/06/2019	Barclaycard July	14.16	Revenue	Amazon	Office Supplies
B001 - Mayor	Office Supplies	28/06/2019	Barclaycard July	14.99	Revenue	Amazon	Office Supplies
B001 - Mayor	Office Stationery	28/06/2019	Barclaycard July	18.32	Revenue	Amazon	Office Stationery
B001 - Mayor	Office Supplies	30/06/2019	Barclaycard July	11.25	Revenue	Amazon	Office Supplies
B001 - Mayor	Office Stationery	30/06/2019	Barclaycard July	11.90	Revenue	Amazon	Office Stationery
B001 - Mayor	Office Supplies	01/07/2019	Barclaycard July	4.08	Revenue	Wilko	Office Supplies
B001 - Mayor	Train Fare	03/07/2019	Barclaycard July	40.50	Revenue	Greater Anglia Trains	Travel
B020 - Business	Office Stationery	04/07/2019	Barclaycard July	44.43	Revenue	Staples	Office Stationery
B001 - Mayor	Train Fare (Refund)	05/07/2019	Barclaycard July	- 29.30	Revenue	TL&GN Railway	Travel
B019 - Energy	Accommodation	07/07/2019	Barclaycard July	75.16	Revenue	Hotelscom	Hotel
B019 - Energy	Train Fare	07/07/2019	Barclaycard July	71.60	Revenue	Greater Anglia Trains	Travel
B019 - Energy	Train Fare	08/07/2019	Barclaycard July	67.80	Revenue	Virgin Trains	Travel
B019 - Energy	Train Fare	08/07/2019	Barclaycard July	81.00	Revenue	Virgin Trains	Travel
B019 - Energy	Train Fare	08/07/2019	Barclaycard July	20.00	Revenue	Lul Ticket Machine	Travel
B019 - Energy	Office Supplies	09/07/2019	Barclaycard July	202.79	Revenue	Hartleys Kitchen	Office Supplies
B010 - Skills	Office Stationery	10/07/2019	Barclaycard July	103.59	Revenue	Colemans of Stamford	Office Stationery
B020 - Business	Train Fare	11/07/2019	Barclaycard July	56.60	Revenue	Trainline	Travel
B020 - Business	Train Fare	11/07/2019	Barclaycard July	56.60	Revenue	Trainline	Travel
B010 - Skills	Hotel	12/07/2019	Barclaycard July	155.83	Revenue	Travelodge	Accommodation
B010 - Skills	Postage	12/07/2019	Barclaycard July	11.00	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	26.60	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	7.40	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	7.40	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	11.00	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	26.60	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	12/07/2019	Barclaycard July	26.60	Revenue	Royal Mail	Post Office
B010 - Skills	Postage	15/07/2019	Barclaycard July	7.40	Revenue	Royal Mail	Post Office
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B010 - Skills	Postage	15/07/2019	Barclaycard July	7.40	Revenue	Royal Mail	Post Office
B019 - Energy	Train Fare	15/07/2019	Barclaycard July	100.00	Revenue	Virgin Trains	Travel
B020 - Business	Parking Fee	18/07/2019	Barclaycard July	7.08	Revenue	Saba UK-GTR	Travel
B020 - Business	Parking Fee	18/07/2019	Barclaycard July	7.08	Revenue	Saba UK-GTR	Travel
B006 - Support Services	Train Fare	18/07/2019	Barclaycard July	83.60	Revenue	Trainline	Travel

B015 - Corporate Overheads	Office Supplies	21/07/2019	Barclaycard July	26.64	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Monthly subscription	21/07/2019	Barclaycard July	60.57	Revenue	Mailchimp	Subscriptions
B020 - Business	Parking Fee	24/07/2019	Barclaycard July -	7.08	Revenue	Saba UK-GTR	Travel
B020 - Business	Parking Fee	24/07/2019	Barclaycard July -	7.08	Revenue	Saba UK-GTR	Travel
B001 - Mayor	Office Supplies	24/07/2019	Barclaycard July	4.58	Revenue	Wilko	Office Supplies
B001 - Mayor	Telephone costs	24/07/2019	Barclaycard July	90.90	Revenue	BT	Telephone
B001 - Mayor	Office Furniture	24/07/2019	Barclaycard July	280.00	Revenue	City Cycle Centre	Office Furniture
B001 - Mayor	Office Stationery	24/07/2019	Barclaycard July	3.29	Revenue	Tindalls	Office Stationery
B015 - Corporate Overheads	Office Stationery	26/07/2019	Barclaycard July	33.64	Revenue	Staples	Office Stationery
B015 - Corporate Overheads	Monthly subscription	27/07/2019	Barclaycard July	18.70	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly subscription	27/07/2019	Barclaycard July	29.62	Revenue	Xero UK	Subscriptions
B001 - Mayor	Office Stationery	27/07/2019	Barclaycard July	35.84	Revenue	Amazon	Office Stationery
B001 - Mayor	Office Stationery	28/07/2019	Barclaycard July	169.15	Revenue	Amazon	Office Stationery