

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30 June 2019

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B019 - Energy	Train Fare	03/06/2019	Barclaycard June	105.60	Revenue	Virgin Trains	Travel
B001 - Mayor	Train Fare	04/06/2019	Barclaycard June	466.20	Revenue	Thames Link	Travel
B015 - Corporate Overheads	Train Fare	05/06/2019	Barclaycard June	36.20	Revenue	TSGN Hitchin	Travel
B001 - Mayor	Train Fare (Refund)	05/06/2019	Barclaycard June	-21.20	Revenue	Trainline.com	Travel
B019 - Energy	Conference Fee	05/06/2019	Barclaycard June	100.78	Revenue	3 Fox International	Event / Conference
B001 - Mayor	Office Supplies	09/06/2019	Barclaycard June	11.46	Revenue	Chef Central	Office Supplies
B019 - Energy	Train Fare	09/06/2019	Barclaycard June	77.00	Revenue	Virgin Trains	Travel
B001 - Mayor	First Aid Training	10/06/2019	Barclaycard June	126.00	Revenue	British Red Cross	Training Provider
B020 - Business	Parking Fee	12/06/2019	Barclaycard June	17.00	Revenue	SABA Watford	Travel
B020 - Business	Train Fare	12/06/2019	Barclaycard June	57.60	Revenue	The Trainline	Travel
B020 - Business	Train Fare	12/06/2019	Barclaycard June	57.60	Revenue	The Trainline	Travel
B015 - Corporate Overheads	Attendance at CSaP Annual Conference	12/06/2019	Barclaycard June	110.00	Revenue	University of Cambridge	University
B001 - Mayor	Train Fare	13/06/2019	Barclaycard June	172.80	Revenue	Thames Link	Travel
B001 - Mayor	Office Supplies	13/06/2019	Barclaycard June	4.00	Revenue	Wilko	Office Supplies
B019 - Energy	Conference Fee	13/06/2019	Barclaycard June	58.58	Revenue	Novotel	Hotel
B010 - Skills	Train Fare	14/06/2019	Barclaycard June	87.30	Revenue	The Trainline	Travel
B010 - Skills	Train Fare	14/06/2019	Barclaycard June	146.50	Revenue	The Trainline	Travel
B019 - Energy	Room Hire	17/06/2019	Barclaycard June	250.00	Revenue	DeskLodge	Event / Conference
B019 - Energy	Train Fare	17/06/2019	Barclaycard June	73.80	Revenue	Virgin Trains	Travel
B015 - Corporate Overheads	Train Fare	18/06/2019	Barclaycard June	27.80	Revenue	TSGN Hitchin	Travel
B020 - Business	Event Registration	18/06/2019	Barclaycard June	525.00	Revenue	One Nucleus	Event / Conference
B020 - Business	(Refund)	19/06/2019	Barclaycard June	-210.00	Revenue	One Nucleus	Event / Conference
B019 - Energy	Accommodation	19/06/2019	Barclaycard June	103.60	Revenue	Doubletree	Hotel
B010 - Skills	Accommodation	20/06/2019	Barclaycard June	172.66	Revenue	Booking.com	Hotel
B010 - Skills	AELP Conference Attendance	20/06/2019	Barclaycard June	1,440.00	Revenue	AELP, London	Event / Conference
B015 - Corporate Overheads	Monthly Subscription	21/06/2019	Barclaycard June	59.85	Revenue	Mailchimp	Subscription
B010 - Skills	Train Fare	21/06/2019	Barclaycard June	174.00	Revenue	The Trainline	Travel
B019 - Energy	Parking Fee	21/06/2019	Barclaycard June	12.08	Revenue	Doubletree	Hotel
B015 - Corporate Overheads	Office Consumables	26/06/2019	Barclaycard June	9.99	Revenue	Tesco Store, Huntingdon	Office Supplies
B001 - Mayor	Train Fare	26/06/2019	Barclaycard June	383.25	Revenue	CrossCountry Trains	Travel
B015 - Corporate Overheads	Monthly Subscription	27/06/2019	Barclaycard June	18.70	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Monthly subscription	27/06/2019	Barclaycard June	29.62	Revenue	Xero UK	Subscription