

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

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor	Train Fare	28/02/2019	Barclaycard March	108.30	Revenue	Thames Link	Travel
B001 - Mayor	Hotel Accommodation	28/02/2019	Barclaycard March	285.00	Revenue	Premier Inn	Hotel
B020 - Business	Train Fare	04/03/2019	Barclaycard March	86.60	Revenue	Trainline	Travel
B020 - Business	Car Parking	05/03/2019	Barclaycard March	10.13	Revenue	Indigo UK	Travel
B020 - Business	Hotel Accommodation	05/03/2019	Barclaycard March	66.67	Revenue	Booking.com	Hotel
B002 - Chief Executive	Train Fare	05/03/2019	Barclaycard March	36.20	Revenue	TSGN	Travel
B022 - Governance	Train Fare	06/03/2019	Barclaycard March	40.00	Revenue	Trainline	Travel
B001 - Mayor	Office Stationery	08/03/2019	Barclaycard March	31.24	Revenue	Tindalls	Office Stationery
B001 - Mayor	Office Supplies	08/03/2019	Barclaycard March	7.12	Revenue	Wilko	Office Supplies
B001 - Mayor	Charged in error - to be reimbursed	10/03/2019	Barclaycard March	7.99	Revenue	Amazon	Retail
B001 - Mayor	Office Supplies	12/03/2019	Barclaycard March	29.92	Revenue	Amazon (UK) Limited	Office Supplies
B001 - Mayor	Office Stationery	12/03/2019	Barclaycard March	56.64	Revenue	Amazon (UK) Limited	Office Stationery
B001 - Mayor	Meeting	12/03/2019	Barclaycard March	14.47	Revenue	Waitrose	Food / Catering
B015 - Corporate Overheads	VCR Equipment	12/03/2019	Barclaycard March	1,187.46	Revenue	CVP.COM	IT Equipment
B015 - Corporate Overheads	First Aid Training	12/03/2019	Barclaycard March	126.00	Revenue	British Red Cross	Training Provider
B002 - Chief Executive	Taxi	13/03/2019	Barclaycard March	15.60	Revenue	IZ Sherbet London Taxi	Taxi
B002 - Chief Executive	Train Fare	13/03/2019	Barclaycard March	27.80	Revenue	TSGN	Travel
B010 - Skills	Train Fare	13/03/2019	Barclaycard March	17.55	Revenue	Trainline	Travel
B010 - Skills	Train Fare	13/03/2019	Barclaycard March	111.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Train Fare	13/03/2019	Barclaycard March	37.55	Revenue	Trainline	Travel
B001 - Mayor	Train Fare	14/03/2019	Barclaycard March	73.60	Revenue	Thames Link	Travel
B015 - Corporate Overheads	Office Supplies	15/03/2019	Barclaycard March	14.97	Revenue	Tesco Stores	Office Supplies
B015 - Corporate Overheads	Website Registration	18/03/2019	Barclaycard March	9.99	Revenue	123-REG.CO.UK	Website
B010 - Skills	Train Fare	18/03/2019	Barclaycard March	166.00	Revenue	Trainline	Travel
B001 - Mayor	Hospitality	19/03/2019	Barclaycard March	63.96	Revenue	Ely Cathedral Shop	Retail
B015 - Corporate Overheads	Monthly Subscription	21/03/2019	Barclaycard March	57.49	Revenue	Mailchimp	Subscription
B015 - Corporate Overheads	Office Supplies	22/03/2019	Barclaycard March	12.00	Revenue	Tesco Stores	Office Supplies
B001 - Mayor	Office Stationery	26/03/2019	Barclaycard March	72.47	Revenue	Amazon (UK) Limited	Office Stationery
B001 - Mayor	Office Stationery	26/03/2019	Barclaycard March	193.91	Revenue	Amazon (UK) Limited	Office Stationery
B001 - Mayor	Office Supplies	26/03/2019	Barclaycard March	7.76	Revenue	Wilko	Office Supplies
B010 - Skills	Hotel Accommodation	26/03/2019	Barclaycard March	87.08	Revenue	Booking.com	Hotel
B001 - Mayor	Office Supplies	27/03/2019	Barclaycard March	41.98	Revenue	Amazon (UK) Limited	Office Supplies
B001 - Mayor	Train Fare	27/03/2019	Barclaycard March	45.30	Revenue	Greater Anglia	Travel
B015 - Corporate Overheads	Monthly Subscription	27/03/2019	Barclaycard March	18.70	Revenue	Xero UK Ltd	Subscription
B015 - Corporate Overheads	Monthly Subscription	27/03/2019	Barclaycard March	29.62	Revenue	Xero UK Ltd	Subscription