

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31 May 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	30/04/2019	Barclaycard May	67.00	Revenue	Virgin Trains	Travel
B001 - Mayor	Office Stationery	30/04/2019	Barclaycard May	83.27	Revenue	Amazon.co.uk	Office Stationery
B009 - New Homes & Communities	Construction Data Subscription	30/04/2019	Barclaycard May	2,000.00	Revenue	BCIS Online	Subscriptions
B001 - Mayor	Office Supplies	01/05/2019	Barclaycard May	7.00	Revenue	The Post Office	Post Office
B001 - Mayor	Office Stationery	02/05/2019	Barclaycard May	200.19	Revenue	Amazon.co.uk	Office Stationery
B015 - Corporate Overheads	Office Supplies	02/05/2019	Barclaycard May	9.72	Revenue	Tesco	Office Supplies
B020 - Business	Parking Fee	03/05/2019	Barclaycard May	21.25	Revenue	Saba UK	Travel
B015 - Corporate Overheads	Hotel Accommodation	03/05/2019	Barclaycard May	164.57	Revenue	Travelodge	Hotel
B020 - Business	Train fare	03/05/2019	Barclaycard May	62.80	Revenue	Trainline	Travel
B019 - Energy	Train fare	07/05/2019	Barclaycard May	97.00	Revenue	Virgin Trains	Travel
B019 - Energy	Train fare	13/05/2019	Barclaycard May	65.00	Revenue	Virgin Trains	Travel
B014 - Staffing Costs	Staff Training	13/05/2019	Barclaycard May	996.00	Revenue	The Knowledge Academy	Training Provider
B015 - Corporate Overheads	Subscription	14/05/2019	Barclaycard May	62.29	Revenue	EMAP Publishing	Subscriptions
B020 - Business	Monthly Subscription	15/05/2019	Barclaycard May	39.32	Revenue	Venngage	Subscriptions
B010 - Skills	Train fare	15/05/2019	Barclaycard May	174.00	Revenue	Trainline	Travel
B001 - Mayor	Train fare	16/05/2019	Barclaycard May	39.30	Revenue	Thameslink Railway	Travel
B001 - Mayor	Train fare	20/05/2019	Barclaycard May	72.00	Revenue	Trainline.com	Travel
B001 - Mayor	Office Supplies	21/05/2019	Barclaycard May	25.20	Revenue	The Post Office	Post Office
B015 - Corporate Overheads	Monthly Subscription	21/05/2019	Barclaycard May	59.43	Revenue	Mailchimp	Subscriptions
B001 - Mayor	Delivery Fee	22/05/2019	Barclaycard May	12.00	Revenue	FedEx	Courier
B001 - Mayor	Office Stationery	22/05/2019	Barclaycard May	259.45	Revenue	Amazon.co.uk	Office Stationery
B015 - Corporate Overheads	Train fare	22/05/2019	Barclaycard May	116.00	Revenue	LNER	Travel
B001 - Mayor	Office Stationery	22/05/2019	Barclaycard May	83.22	Revenue	Amazon.co.uk	Office Stationery
B015 - Corporate Overheads	Office Supplies	22/05/2019	Barclaycard May	9.49	Revenue	Tesco	Office Supplies
B010 - Skills	Train fare	22/05/2019	Barclaycard May	124.50	Revenue	Trainline	Travel
B001 - Mayor	Office Stationery	23/05/2019	Barclaycard May	18.32	Revenue	Amazon.co.uk	Office Stationery
B010 - Skills	Train fare	23/05/2019	Barclaycard May	-155.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Website Registration	24/05/2019	Barclaycard May	95.88	Revenue	123-REG.co.uk	Website
B015 - Corporate Overheads	Monthly Subscription	27/05/2019	Barclaycard May	18.70	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/05/2019	Barclaycard May	29.62	Revenue	Xero UK	Subscriptions
B019 - Energy	Train fare	29/05/2019	Barclaycard May	36.00	Revenue	Greater Anglia Trains	Travel
B001 - Mayor	Office Supplies	29/05/2019	Barclaycard May	5.64	Revenue	Wilko	Office Supplies
B001 - Mayor	Office Supplies	29/05/2019	Barclaycard May	8.15	Revenue	Waitrose	Office Supplies
B019 - Energy	Hotel Accommodation	30/05/2019	Barclaycard May	122.71	Revenue	Sofitel London Gatwick	Hotel
B019 - Energy	Train fare	30/05/2019	Barclaycard May	96.40	Revenue	Virgin Trains	Travel
B015 - Corporate Overheads	Train fare	30/05/2019	Barclaycard May	57.10	Revenue	Trainline	Travel