

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th November 2018

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	Parking Costs	31/10/2018	Barclaycard November	5.20	Revenue	RINGGO	Travel
B015 - Corporate Overheads	Office Stationery	01/11/2018	Barclaycard November	22.67	Revenue	Post Office	Office Stationery
B015 - Corporate Overheads	Office Stationery	06/11/2018	Barclaycard November	8.99	Revenue	AMZN MKTP UK MT4HT2IR4	Office Stationery
B015 - Corporate Overheads	Office Supplies	07/11/2018	Barclaycard November	16.67	Revenue	Poundland	Office Supplies
B015 - Corporate Overheads	Office Supplies	08/11/2018	Barclaycard November	15.00	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Office Supplies	08/11/2018	Barclaycard November	14.96	Revenue	Amazon	Office Supplies
B001 - Mayor	Office Stationery	08/11/2018	Barclaycard November	29.86	Revenue	Staples	Office Stationery
B015 - Corporate Overheads	Hotel Accommodation	09/11/2018	Barclaycard November	107.75	Revenue	Travelodge	Hotel
B015 - Corporate Overheads	Rail Tickets	09/11/2018	Barclaycard November	146.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Hotel Accommodation	09/11/2018	Barclaycard November	155.00	Revenue	HILTON	Hotel
B015 - Corporate Overheads	Office Stationery	11/11/2018	Barclaycard November	64.66	Revenue	AMZN MKTP UK M834A34H4	Office Stationery
B015 - Corporate Overheads	Office Stationery	14/11/2018	Barclaycard November	97.10	Revenue	Staples	Office Stationery
B015 - Corporate Overheads	Office Supplies	15/11/2018	Barclaycard November	43.00	Revenue	Amazon	Office Supplies
B015 - Corporate Overheads	Office Supplies	18/11/2018	Barclaycard November	-11.45	Revenue	Amazon	Office Supplies
B010 - Skills	Rail Tickets	19/11/2018	Barclaycard November	166.50	Revenue	Trainline	Travel
B001 - Mayor	Rail Tickets	19/11/2018	Barclaycard November	6.40	Revenue	TL & GN Railway	Travel
B020 - Business	Hotel Accommodation	20/11/2018	Barclaycard November	92.00	Revenue	HAC Enterprises Ltd	Hotel
B015 - Corporate Overheads	Conference Registration	20/11/2018	Barclaycard November	490.00	Revenue	EB Independent Higher	Conference
B015 - Corporate Overheads	Monthly Subscription	21/11/2018	Barclaycard November	59.15	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Website Registration	21/11/2018	Barclaycard November	15.20	Revenue	123 REG.CO UK	Website
B015 - Corporate Overheads	Office Stationery	21/11/2018	Barclaycard November	20.64	Revenue	Staples	Office Stationery
B010 - Skills	Printing Costs	23/11/2018	Barclaycard November	52.20	Revenue	Just Digital	Print Co.
B015 - Corporate Overheads	Rail Tickets	23/11/2018	Barclaycard November	124.80	Revenue	Trainline	Travel
B015 - Corporate Overheads	Website Registration	26/11/2018	Barclaycard November	19.98	Revenue	123 REG.CO UK	Website
B015 - Corporate Overheads	Rail Tickets	26/11/2018	Barclaycard November	57.90	Revenue	Virgin Trains	Travel
B020 - Business	Hotel Accommodation	27/11/2018	Barclaycard November	107.50	Revenue	In and Out Ltd	Hotel
B010 - Skills	Rail Tickets	27/11/2018	Barclaycard November	169.00	Revenue	Trainline	Travel
B015 - Corporate Overheads	Monthly Subscription	27/11/2018	Barclaycard November	18.70	Revenue	Xero UK Ltd	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/11/2018	Barclaycard November	28.62	Revenue	Xero UK Ltd	Subscriptions
B020 - Business	Hotel Accommodation	28/11/2018	Barclaycard November	45.00	Revenue	HAC Enterprises Ltd	Hotel