

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

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B036 - Capacity Funding	Train Fare	30/08/2019	Barclaycard September	27.80	Revenue	TSGN	Travel
B028 - Other Employee Costs	Train Fare	01/10/2019	Barclaycard October	59.10	Revenue	Trainline	Travel
B028 - Other Employee Costs	Train Fare	02/10/2019	Barclaycard October	36.20	Revenue	TSGN	Travel
B038 - Staffing	Train Fare	03/10/2019	Barclaycard October	38.60	Revenue	Trainline	Travel
B029 - Business and Skills	Training	04/10/2019	Barclaycard October	445.00	Revenue	PMGLTD	Training Provider
B029 - Business and Skills	Training	04/10/2019	Barclaycard October	445.00	Revenue	PMGLTD	Training Provider
B029 - Business and Skills	Train Fare	07/10/2019	Barclaycard October	128.50	Revenue	Trainline	Website
B007 - Economic Strategy	Train Fare	08/10/2019	Barclaycard October	76.00	Revenue	Virgin Trains	Travel
B001 - Mayor's Office	Hotel Accommodation	09/10/2019	Barclaycard October	183.33	Revenue	Travelodge	Hotel
B007 - Economic Strategy	Train Fare	09/10/2019	Barclaycard October	20.00	Revenue	LUL TICKET MACHINE	Travel
B001 - Mayor's Office	Hotel Accommodation	11/10/2019	Barclaycard October	99.99	Revenue	Travelodge	Hotel
B015 - Corporate Overheads	Office Supplies	11/10/2019	Barclaycard October	164.97	Revenue	Amazon	Office Supplies
B022 - Governance Costs	Subscription	14/10/2019	Barclaycard October	430.00	Revenue	Llg	Membership Organisation
B007 - Economic Strategy	Train Fare	14/10/2019	Barclaycard October	156.30	Revenue	Virgin Trains	Travel
B026 - Housing	Training	15/10/2019	Barclaycard October	100.00	Revenue	C I H	Training Provider
B022 - Governance Costs	Train Fare	16/10/2019	Barclaycard October	64.10	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	16/10/2019	Barclaycard October	59.10	Revenue	Trainline	Travel
B029 - Business and Skills	Train Fare	17/10/2019	Barclaycard October	168.50	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	17/10/2019	Barclaycard October	23.35	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	18/10/2019	Barclaycard October	111.20	Revenue	Trainline	Travel
B015 - Corporate Overheads	Subscription	21/10/2019	Barclaycard October	40.00	Revenue	ICO	Authority
B015 - Corporate Overheads	Subscription	21/10/2019	Barclaycard October	40.00	Revenue	ICO	Authority
B015 - Corporate Overheads	Postage	21/10/2019	Barclaycard October	7.40	Revenue	Royal Mail	Post Office
B015 - Corporate Overheads	Monthly subscription	21/10/2019	Barclaycard October	66.71	Revenue	Mailchimp	Subscriptions
B007 - Economic Strategy	Train Fare	22/10/2019	Barclaycard October	56.70	Revenue	Virgin Trains	Travel
B015 - Corporate Overheads	Monthly subscription	27/10/2019	Barclaycard October	20.40	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly subscription	27/10/2019	Barclaycard October	31.75	Revenue	Xero UK	Subscriptions