

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

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	Boston Trip	31/05/2018	Barclaycard June	298.90	Revenue	The Flight Centre	Travel
B001 - Mayor	Mayor's Ball Supplies	04/06/2018	Barclaycard June	35.00	Revenue	Hobbycraft	General Supplies
B001 - Mayor	Mayor's Ball Supplies	04/06/2018	Barclaycard June	67.50	Revenue	Thyme on St Mary's Limited	General Supplies
B015 - Corporate Overheads	Boston Trip	04/06/2018	Barclaycard June	24.76	Revenue	City Bar Waterfront	Food/ Catering
B015 - Corporate Overheads	Boston Trip	04/06/2018	Barclaycard June	54.22	Revenue	City Bar Waterfront	Food/ Catering
B015 - Corporate Overheads	Boston Trip	05/06/2018	Barclaycard June	24.62	Revenue	City Bar Waterfront	Food/ Catering
B015 - Corporate Overheads	Purchase of office supplies	06/06/2018	Barclaycard June	57.99	Revenue	WWW.STAPLES.CO.UK	Office Supplies
B015 - Corporate Overheads	Boston Trip	06/06/2018	Barclaycard June	384.85	Revenue	75 CHESTNUT	Food/ Catering
B015 - Corporate Overheads	Boston Trip	06/06/2018	Barclaycard June	46.19	Revenue	EMMET'S IRISH PUB & Staples	Food/ Catering
B015 - Corporate Overheads	Stationery Supplies	08/06/2018	Barclaycard June	161.28	Revenue	Staples	Office Supplies
B015 - Corporate Overheads	Boston Trip	08/06/2018	Barclaycard June	15.62	Revenue	DOUBLETREE	Food/ Catering
B015 - Corporate Overheads	Boston Trip	09/06/2018	Barclaycard June	77.09	Revenue	CHEESECAKE BOSTON	Food/ Catering
B015 - Corporate Overheads	Boston Trip	09/06/2018	Barclaycard June	50.52	Revenue	DOUBLETREE	Food/ Catering
B015 - Corporate Overheads	Boston Trip	09/06/2018	Barclaycard June	14.66	Revenue	DOUBLETREE	Food/ Catering
B015 - Corporate Overheads	Car Parking	13/06/2018	Barclaycard June	12.50	Revenue	Grand Arcade Car Park	Travel
B015 - Corporate Overheads	Employee Phone Costs	13/06/2018	Barclaycard June	255.46	Revenue	EE & T-MOBILE	Telephone
B001 - Mayor	Train Fare	14/06/2018	Barclaycard June	5.65	Revenue	Trainline	Travel
B001 - Mayor	Train Fare	14/06/2018	Barclaycard June	69.10	Revenue	Trainline	Travel
B015 - Corporate Overheads	Stationery Supplies	14/06/2018	Barclaycard June	87.12	Revenue	WWW.STAPLES.CO.UK	Office Supplies
B015 - Corporate Overheads	Postage Stamps	15/06/2018	Barclaycard June	15.07	Revenue	Post Office Limited	Office Supplies
B015 - Corporate Overheads	Postage Stamps	19/06/2018	Barclaycard June	6.73	Revenue	Post Office Limited	Office Supplies
B015 - Corporate Overheads	Train Fare	19/06/2018	Barclaycard June	251.60	Revenue	Trainline	Travel
B015 - Corporate Overheads	Monthly Subscription	21/06/2018	Barclaycard June	38.32	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Director Interviews	21/06/2018	Barclaycard June	100.00	Revenue	Alconbury Weald Cafe	Food/ Catering
B001 - Mayor	Mayor's Ball Supplies	22/06/2018	Barclaycard June	202.50	Revenue	Thyme on St Mary's Limited	General Supplies
B015 - Corporate Overheads	Stationery Supplies	22/06/2018	Barclaycard June	8.00	Revenue	Wilko Retail Limited	Office Supplies
B015 - Corporate Overheads	Director Interviews	22/06/2018	Barclaycard June	86.40	Revenue	Alconbury Weald Cafe	Food/ Catering
B015 - Corporate Overheads	Monthly Subscription	23/06/2018	Barclaycard June	20.97	Revenue	123 Reg	Subscriptions
B015 - Corporate Overheads	Energy Hub Interviews	25/06/2018	Barclaycard June	40.84	Revenue	Library	Food/ Catering
B015 - Corporate Overheads	Registration Fee for CIPFA conference	26/06/2018	Barclaycard June	795.00	Revenue	CIPFA	Conference
B015 - Corporate Overheads	Printing Supplies	27/06/2018	Barclaycard June	41.66	Revenue	Rymans	Office Supplies
B015 - Corporate Overheads	Purchase of office supplies	27/06/2018	Barclaycard June	2.00	Revenue	The Range	Office Supplies
B015 - Corporate Overheads	Subscription Charges	27/06/2018	Barclaycard June	18.70	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscription Charges	27/06/2018	Barclaycard June	28.62	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Car Parking	27/06/2018	Barclaycard June	21.30	Revenue	Grand Arcade Car Park	Travel
B015 - Corporate Overheads	Energy Hub Interviews	27/06/2018	Barclaycard June	66.67	Revenue	Library	Food/ Catering
B015 - Corporate Overheads	Printing Supplies	28/06/2018	Barclaycard June	52.38	Revenue	Amazon EU	Office Supplies
B015 - Corporate Overheads	LGA Annual Conference, Birmingham	28/06/2018	Barclaycard June	654.00	Revenue	Local Government Association	Conference

