

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31st January 2020

| 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 | Meeting Room Hire | 02/01/2019 | Barclaycard January | 206.40 | Revenue | Arthur Rank House | Venue |
| B001 - Mayor | Office Consumables | 02/01/2020 | Barclaycard January | 4.64 | Revenue | Tesco | Office Supplies |
| B029 - Business and Skills | Train Fare | 02/01/2020 | Barclaycard January | 78.5 | Revenue | Trainline | Travel |
| B038 - Staffing | Train Fare | 03/01/2020 | Barclaycard January | 60.70 | Revenue | Trainline | Travel |
| B038 - Staffing | Train Fare | 04/01/2020 | Barclaycard January | 60.70 | Revenue | Trainline | Travel |
| B001 - Mayor | Office Stationery | 05/01/2020 | Barclaycard January | 198.40 | Revenue | Amazon | Retail |
| B001 - Mayor | Office Supplies | 06/01/2020 | Barclaycard January | 1.49 | Revenue | Aujla Ely Limited | Office Supplies |
| B029 - Business and Skills | Train Fare | 07/01/2020 | Barclaycard January | 95.70 | Revenue | Trainline | Travel |
| B029 - Business and Skills | Train Fare | 07/01/2020 | Barclaycard January | 101.30 | Revenue | Trainline | Travel |
| B007 - Economic Strategy | Event Catering | 08/01/2020 | Barclaycard January | 426.00 | Revenue | 9815 ARAMARK LTD | Event Catering |
| B007 - Economic Strategy | Subscription | 09/01/2020 | Barclaycard January | 38.51 | Revenue | Mailchimp | Subscriptions |
| B001 - Mayor | Office Stationery | 09/01/2020 | Barclaycard January | 3.12 | Revenue | Amazon | Retail |
| B001 - Mayor | Office Stationery | 09/01/2020 | Barclaycard January | 1.99 | Revenue | Thing me | Retail |
| B001 - Mayor | Office Supplies | 09/01/2020 | Barclaycard January | 6.25 | Revenue | Waitrose | Office Supplies |
| B030 - Housing - Capital | Annual Subscription | 09/01/2020 | Barclaycard January | 419.00 | Revenue | Rbi | Subscription |
| B015 - Corporate Overheads | Annual Subscription | 11/01/2020 | Barclaycard January | 29.35 | Revenue | Amazon | Retail |
| B038 - Staffing | Train Fare | 12/01/2020 | Barclaycard January | 60.70 | Revenue | Trainline | Travel |
| B038 - Staffing | Train Fare | 13/01/2020 | Barclaycard January | 73.20 | Revenue | Trainline | Travel |
| B038 - Staffing | Train Fare | 13/01/2020 | Barclaycard January | 60.70 | Revenue | Trainline | Travel |
| B001 - Mayor | Office Supplies | 14/01/2020 | Barclaycard January | 1.65 | Revenue | Iceland | Retail |
| B015 - Corporate Overheads | Survey | 14/01/2020 | Barclaycard January | 320.00 | Revenue | SurveyMonkey | Survey |
| B007 - Economic Strategy | Train Fare | 15/01/2020 | Barclaycard January | 69.00 | Revenue | Greater Anglia Trains | Travel |
| B001 - Mayor | Office Stationery | 15/01/2020 | Barclaycard January | 7.54 | Revenue | Wilko Retail Limited | Office Stationery |
| B001 - Mayor | Subscription | 15/01/2020 | Barclaycard January | 154.50 | Revenue | TV Licencing | Subscription |
| B015 - Corporate Overheads | Postage | 15/01/2020 | Barclaycard January | 3.17 | Revenue | Royal Mail | Post Office |
| B015 - Corporate Overheads | Hotel | 15/01/2020 | Barclaycard January | 61.99 | Revenue | Travelodge | Hotel |
| B028 - Other Employee Costs | Magazines | 16/01/2020 | Barclaycard January | 199.00 | Revenue | Transport Times | News Agent |
| B038 - Staffing | Train Fare | 17/01/2020 | Barclaycard January | 41.40 | Revenue | Trainline | Travel |
| B001 - Mayor | Office Consumables | 20/01/2020 | Barclaycard January | 4.60 | Revenue | Tesco | Office Supplies |
| B001 - Mayor | Office Stationery | 20/01/2020 | Barclaycard January | 11.67 | Revenue | Wilko Retail Limited | Office Stationery |
| B015 - Corporate Overheads | Training | 20/01/2020 | Barclaycard January | 598.50 | Revenue | Henrystewart.com | Training Provider |
| B015 - Corporate Overheads | Training | 20/01/2020 | Barclaycard January | 310.00 | Revenue | St John Ambulance | Training Provider |
| B007 - Economic Strategy | Subscription | 21/01/2020 | Barclaycard January | 56.00 | Revenue | BSRIA LIMITED | Subscriptions |
| B007 - Economic Strategy | Monthly Subscription | 21/01/2020 | Barclaycard January | 66.07 | Revenue | Mailchimp | Subscriptions |
| B007 - Economic Strategy | Train Fare | 22/01/2020 | Barclaycard January | 62.00 | Revenue | Greater Anglia Trains | Travel |
| B039 - Commissioned Support | Postage | 22/01/2020 | Barclaycard January | 6.18 | Revenue | Royal Mail | Post Office |
| B001 - Mayor | Office Supplies | 22/01/2020 | Barclaycard January | 4.25 | Revenue | Caffe Nero Ely | Office Supplies |
| B001 - Mayor | Office Supplies | 23/01/2020 | Barclaycard January | 1.35 | Revenue | Waitrose | Office Supplies |
| B001 - Mayor | Office Supplies | 23/01/2020 | Barclaycard January | 1.99 | Revenue | Aujla Ely Limited | Office Supplies |
| B038 - Staffing | Train Fare | 23/01/2020 | Barclaycard January | 73.20 | Revenue | Trainline | Travel |
| B007 - Economic Strategy | Train Fare | 24/01/2020 | Barclaycard January | 98.00 | Revenue | Greater Anglia Trains | Travel |
| B007 - Economic Strategy | Yearly Subscription | 27/01/2020 | Barclaycard January | 1,081.60 | Revenue | PVsyst SA | Subscriptions |
| B015 - Corporate Overheads | Monthly Subscription | 27/01/2020 | Barclaycard January | 20.40 | Revenue | Xero UK | Subscriptions |
| B015 - Corporate Overheads | Monthly Subscription | 27/01/2020 | Barclaycard January | 31.75 | Revenue | Xero UK | Subscriptions |
| B030 - Housing Capital | Printing | 28/01/2020 | Barclaycard January | 619.00 | Revenue | Quick Print | Printing |
| B001 - Mayor | Office Stationery | 28/01/2020 | Barclaycard January | 7.98 | Revenue | Thing me | Retail |
| B001 - Mayor | Office Supplies | 28/01/2020 | Barclaycard January | 1.49 | Revenue | Aujla Ely Limited | Office Supplies |
| B015 - Corporate Overheads | Office Stationery | 28/01/2020 | Barclaycard January | 14.99 | Revenue | WH SMITH | Office Stationery |

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| B038 - Staffing | Train Fare | 28/01/2020 | Barclaycard January | 27.80 | Revenue | TSGN | Travel |
| B001 - Mayor | Office Supplies | 29/01/2020 | Barclaycard January | 4.25 | Revenue | Caffe Nero Ely | Office Supplies |
| B001 - Mayor | Office Stationery | 30/01/2020 | Barclaycard January | 73.29 | Revenue | Amazon | Retail |
| B038 - Staffing | Train Fare | 30/01/2020 | Barclaycard January | 60.70 | Revenue | Trainline | Travel |
| B039 - Externally Commissioned Support | Office Stationery | 30/01/2020 | Barclaycard January | 13.47 | Revenue | Amazon | Office Stationery |