

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

Service Area Division	Purpose of Expenditure	Date of		Amount in £		Beneficiary	Merchant Category
		Transaction	Transaction Number	(Net of VAT)	Capital or Revenue		
B015 - Corporate Overheads	Office Stationery	29/02/2020	Barclaycard March	42.89	Revenue	Staples	Office Stationery
B001 - Mayor's Office	Subscription	02/03/2020	Barclaycard March	7.99	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	02/03/2020	Barclaycard March	4.25	Revenue	Caffe Nero Ely	Office Supplies
B038 - Staffing	Train Fare	02/03/2020	Barclaycard March	144.9	Revenue	Trainline	Travel
B007 - Economic Strategy	Train Fare	02/03/2020	Barclaycard March	83	Revenue	Greater Anglia Trains	Travel
B007 - Economic Strategy	Train Fare	02/03/2020	Barclaycard March	81	Revenue	Greater Anglia Trains	Travel
B029 - Business and Skills	Train Fare	03/03/2020	Barclaycard March	117.5	Revenue	Trainline	Travel
B029 - Business and Skills	Train Fare	03/03/2020	Barclaycard March	128.5	Revenue	Trainline	Travel
B007 - Economic Strategy	Subscription	03/03/2020	Barclaycard March	14.39	Revenue	HOO HOOTSUITE INC	Website
B029 - Business and Skills	Office Supplies	04/03/2020	Barclaycard March	4.52	Revenue	The Post Office	Post Office
B028 - Other Employee Costs	Accommodation	04/03/2020	Barclaycard March	70	Revenue	Hampton Inn Hotels	Hotel
B028 - Other Employee Costs	Accommodation	04/03/2020	Barclaycard March	70	Revenue	Hampton Inn Hotels	Hotel
B001 - Mayor's Office	Office Stationery	04/03/2020	Barclaycard March	14.98	Revenue	Brands of Ely	Retail
B001 - Mayor's Office	Office Supplies	04/03/2020	Barclaycard March	1.49	Revenue	Aujla Ely Limited	Office Supplies
B038 - Staffing	Train Fare	04/03/2020	Barclaycard March	111.5	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Stationery	04/03/2020	Barclaycard March	89	Revenue	JohnLewis	Office Stationery
B001 - Mayor's Office	Office Supplies	05/03/2020	Barclaycard March	7.8	Revenue	Tesco	Office Supplies
B001 - Mayor's Office	Office Stationery	06/03/2020	Barclaycard March	21.58	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Stationery	06/03/2020	Barclaycard March	13.46	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Stationery	06/03/2020	Barclaycard March	1.25	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Stationery	06/03/2020	Barclaycard March	14.97	Revenue	Amazon	Retail
B038 - Staffing	Train Fare	06/03/2020	Barclaycard March	60.7	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	06/03/2020	Barclaycard March	45.2	Revenue	TSGN	Travel
B001 - Mayor's Office	Office Stationery	09/03/2020	Barclaycard March	11.63	Revenue	Brands of Ely	Retail
B001 - Mayor's Office	Office Supplies	09/03/2020	Barclaycard March	1.49	Revenue	Aujla Ely Limited	Office Supplies
B038 - Staffing	Train Fare	09/03/2020	Barclaycard March	-49.2	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	09/03/2020	Barclaycard March	33.2	Revenue	TSGN	Travel
B007 - Economic Strategy	Monthly subscription	09/03/2020	Barclaycard March	38.97	Revenue	Mailchimp	Subscriptions
B001 - Mayor's Office	Office Stationery	10/03/2020	Barclaycard March	3	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Supplies	10/03/2020	Barclaycard March	1.1	Revenue	Waitrose	Office Supplies
B038 - Staffing	Train Fare	10/03/2020	Barclaycard March	55.1	Revenue	Trainline	Travel
B038 - Staffing	Parking Fees	10/03/2020	Barclaycard March	6.08	Revenue	Grand arcade car park	Car Park
B038 - Staffing	Subscription	11/03/2020	Barclaycard March	74.75	Revenue	EMAP Publishing	Subscriptions
B038 - Staffing	Parking Fees	12/03/2020	Barclaycard March	4	Revenue	Cambridge City Council	Local Authority
B029 - Business and Skills	Train Fare	13/03/2020	Barclaycard March	-106	Revenue	Trainline	Travel
B029 - Business and Skills	Train Fare	13/03/2020	Barclaycard March	-117	Revenue	Trainline	Travel
B001 - Mayor's Office	Office Supplies	16/03/2020	Barclaycard March	3.33	Revenue	Iceland	Office Supplies
B001 - Mayor's Office	Office Stationery	16/03/2020	Barclaycard March	5.42	Revenue	Wilko Retail Limited	Office Stationery
B001 - Mayor's Office	Office Supplies	16/03/2020	Barclaycard March	4.25	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	16/03/2020	Barclaycard March	3.39	Revenue	Waitrose	Office Supplies
B038 - Staffing	Train Fare	16/03/2020	Barclaycard March	119.9	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	16/03/2020	Barclaycard March	-49.2	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	16/03/2020	Barclaycard March	-49.2	Revenue	Trainline	Travel
B038 - Staffing	Parking Fees	16/03/2020	Barclaycard March	12.5	Revenue	NCP Cambridge Station	Station
B007 - Economic Strategy	Website Registration	16/03/2020	Barclaycard March	47.96	Revenue	123 reg	Website
B015 - Corporate Overheads	Licence	17/03/2020	Barclaycard March	439.9	Revenue	Zoom	Communication
B038 - Staffing	Office Supplies	20/03/2020	Barclaycard March	4.55	Revenue	The Post Office	Post Office
B015 - Corporate Overheads	Licence	25/03/2020	Barclaycard March	23.74	Revenue	Zoom	Communication

B015 - Corporate Overheads  
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Monthly Subscription  
Monthly Subscription

27/03/2020  
27/03/2020

Barclaycard March  
Barclaycard March

22.8 Revenue  
35.25 Revenue

Xero UK  
Xero UK

Subscriptions  
Subscriptions