

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31 August 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	Delivery	02/08/2020	Barclaycard August	7.99	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Equipment	04/08/2020	Barclaycard August	11.65	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Equipment	04/08/2020	Barclaycard August	11.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Equipment	04/08/2020	Barclaycard August	11.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Equipment	06/08/2020	Barclaycard August	27.19	Revenue	Amazon	Retail
B015 - Corporate Overheads	Subscription	06/08/2020	Barclaycard August	12.43	Revenue	Venngage	Subscriptions
B007 - Economic Strategy	Monthly Subscriptions	09/08/2020	Barclaycard August	38.72	Revenue	Mailchimp	Subscriptions
B039 - Externally Commissioned Support Services	Subscription	11/08/2020	Barclaycard August	60.00	Revenue	ICO	Authority
B038 - Staffing	LGC online	11/08/2020	Barclaycard August	74.75	Revenue	EMAP Publishing Ltd	Publisher
B015 - Corporate Overheads	Promotional cost	12/08/2020	Barclaycard August	2033	Revenue	Graphic Art	Art Company
B015 - Corporate Overheads	Licence	18/08/2020	Barclaycard August	144.00	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Subscription	24/08/2020	Barclaycard August	7.23	Revenue	Telegraph Subscription	Subscriptions
B015 - Corporate Overheads	365 Signatures	24/08/2020	Barclaycard August	103.84	Revenue	CODETWO	Software Vendor
B015 - Corporate Overheads	Subscription	24/08/2020	Barclaycard August	21.67	Revenue	Times Newspaper Ltd	Subscriptions
B015 - Corporate Overheads	Subscription	25/08/2020	Barclaycard August	11.99	Revenue	123 reg	Website
B015 - Corporate Overheads	Monthly Subscription	27/08/2020	Barclaycard August	22.80	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/08/2020	Barclaycard August	35.25	Revenue	Xero UK	Subscriptions