

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30 September 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	Office Supplies	01/09/2020	Barclaycard September	52.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Delivery	02/09/2020	Barclaycard September	7.99	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	07/09/2020	Barclaycard September	98.02	Revenue	Amazon	Retail
B015 - Corporate Overheads	Registration	08/09/2020	Barclaycard September	13.00	Revenue	Companies House	Companies House
B015 - Corporate Overheads	Registration	08/09/2020	Barclaycard September	13.00	Revenue	Companies House	Companies House
B015 - Corporate Overheads	Face Masks	08/09/2020	Barclaycard September	30.00	Revenue	Boots	Retail
B015 - Corporate Overheads	Office Supplies	08/09/2020	Barclaycard September	9.12	Revenue	The Post Office	Post Office
B030 - Housing Capital	Subscription	09/09/2020	Barclaycard September	72.00	Revenue	1 AND 1 IONOS LTD	Subscriptions
B007 - Economic Strategy	Training	09/09/2020	Barclaycard September	5.00	Revenue	EB Sustainable Smart	Webinar
B007 - Economic Strategy	Monthly Subscriptions	09/09/2020	Barclaycard September	38.81	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Office Supplies	09/09/2020	Barclaycard September	4.25	Revenue	Caffe Nero Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/09/2020	Barclaycard September	2.99	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/09/2020	Barclaycard September	5.98	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	10/09/2020	Barclaycard September	0.75	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Monthly Subscription	11/09/2020	Barclaycard September	45.60	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	COMMS RQ	15/09/2020	Barclaycard September	233.65	Revenue	Piktochart	Piktochart
B015 - Corporate Overheads	Office Supplies	15/09/2020	Barclaycard September	6.35	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Office Supplies	16/09/2020	Barclaycard September	3.99	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Licence	17/09/2020	Barclaycard September	144.00	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Office Stationery	17/09/2020	Barclaycard September	3.99	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	20/09/2020	Barclaycard September	2.30	Revenue	Tesco	Retail
B015 - Corporate Overheads	Office Supplies	21/09/2020	Barclaycard September	1.10	Revenue	Waitrose	Office Supplies
B007 - Economic Strategy	Monthly Subscriptions	23/09/2020	Barclaycard September	16.20	Revenue	MIRO	Subscriptions
B015 - Corporate Overheads	Office Stationery	23/09/2020	Barclaycard September	7.19	Revenue	Adobe	Software
B015 - Corporate Overheads	Subscription	24/09/2020	Barclaycard September	8.67	Revenue	Telegraph	Newspaper
B015 - Corporate Overheads	Email Signiture	24/09/2020	Barclaycard September	126.49	Revenue	CODETWO	Email Signature
B015 - Corporate Overheads	Subscription	24/09/2020	Barclaycard September	26.00	Revenue	Times Newspaper	Newspaper
B015 - Corporate Overheads	Monthly Subscription	27/09/2020	Barclaycard September	35.25	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/09/2020	Barclaycard September	22.80	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Office Supplies	27/09/2020	Barclaycard September	17.10	Revenue	Tesco	Retail
B015 - Corporate Overheads	Postage	28/09/2020	Barclaycard September	3.78	Revenue	The Post Office	Post Office
B015 - Corporate Overheads	Office Supplies	28/09/2020	Barclaycard September	9.98	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Office Stationery	28/09/2020	Barclaycard September	0.99	Revenue	Thing-me-Bobs, Ely	Office Supplies
B007 - Economic Strategy	Delivery	29/09/2020	Barclaycard September	34.95	Revenue	PARCELFORCE	PARCELFORCE
B015 - Corporate Overheads	Office Equipment	29/09/2020	Barclaycard September	83.32	Revenue	Amazon	Retail

