

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 30 December 2020**

<b>Service Area Division</b>	<b>Purpose of Expenditure</b>	<b>Date of Transaction</b>	<b>Transaction Number</b>	<b>Amount in £ (Net of VAT)</b>	<b>Capital or Revenue</b>	<b>Beneficiary</b>	<b>Merchant Category</b>
B001 - Mayor's Office	AP	02/12/2020	Barclaycard December	7.99	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	03/12/2020	Barclaycard December	3.25	Revenue	Waitrose	Food / Catering
B001 - Mayor's Office	Office Supplies	03/12/2020	Barclaycard December	4.35	Revenue	CAFFE NERO ELY	Office Supplies
B015 - Corporate Overheads	Screen for John T Hill	07/12/2020	Barclaycard December	201.46	Revenue	Amazon	Retail
B039 - Externally Commissioned	Monitor	08/12/2020	Barclaycard December	89.05	Revenue	Amazon	Retail
B039 - Externally Commissioned	Monitor	08/12/2020	Barclaycard December	89.05	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	08/12/2020	Barclaycard December	2.65	Revenue	Co-op Group	Food / Catering
B015 - Corporate Overheads	Training	09/12/2020	Barclaycard December	373.44	Revenue	GOVERNMENT EVENTS	Training
B105 - Energy	Subscription	09/12/2020	Barclaycard December	39.07	Revenue	MAILCHIMP	Subscriptions
B001 - Mayor's Office	Postage	10/12/2020	Barclaycard December	38	Revenue	Post Office	Post Office
B001 - Mayor's Office	Subscription	10/12/2020	Barclaycard December	74	Revenue	SumUp Cambridge City	Subscriptions
B105 - Energy	Licence	10/12/2020	Barclaycard December	171.84	Revenue	ADOBE	Software
B015 - Corporate Overheads	Subscription	11/12/2020	Barclaycard December	109.44	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	COMMS	11/12/2020	Barclaycard December	45.9	Revenue	Bananaprint	Printing
B001 - Mayor's Office	Office Supplies	14/12/2020	Barclaycard December	1.54	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Storage Office	15/12/2020	Barclaycard December	30.23	Revenue	Amazon	Retail
B039 - Externally Commissioned	Domain Name for Procurement	16/12/2020	Barclaycard December	27.98	Revenue	123 REG LTD	Website
B039 - Externally Commissioned	Business Lae and Practice	16/12/2020	Barclaycard December	41.99	Revenue	Training	Training
B039 - Externally Commissioned	Business Lae and Practice	16/12/2020	Barclaycard December	41.99	Revenue	Training	Training
B015 - Corporate Overheads	Subscription	17/12/2020	Barclaycard December	144	Revenue	Zoom	Communication
B001 - Mayor's Office	Postage	18/12/2020	Barclaycard December	13.68	Revenue	Post Office	Post Office
B039 - Externally Commissioned	Course - Rochelle Tapping	18/12/2020	Barclaycard December	2,139.06	Revenue	IAPP	Training
B104 - Business Growth Services	Advertisement	19/12/2020	Barclaycard December	149.74	Revenue	Linkedin	Social Networking
B104 - Business Growth Services	Advertisement	21/12/2020	Barclaycard December	140.15	Revenue	Linkedin	Social Networking
B104 - Business Growth Services	Advertisement	22/12/2020	Barclaycard December	75.1	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Post re-direction	23/12/2020	Barclaycard December	321	Revenue	ROYAL MAIL	Post Office
B039 - Externally Commissioned	Course - Heidi Parker	23/12/2020	Barclaycard December	118.8	Revenue	ACHILLES INFORMAT	Training
B105 - Energy	Subscription	23/12/2020	Barclaycard December	23.21	Revenue	MIRO	Subscriptions
B104 - Business Growth Services	Advertisement	24/12/2020	Barclaycard December	159.84	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Subscription	24/12/2020	Barclaycard December	8.67	Revenue	TELEGRAPH SUBSCRIPTION	Subscriptions
B015 - Corporate Overheads	Signatures	24/12/2020	Barclaycard December	124.7	Revenue	CODETWO	Software Vendor
B001 - Mayor's Office	Office Supplies	24/12/2020	Barclaycard December	4.12	Revenue	Co-op Group	Food / Catering
B015 - Corporate Overheads	Subscription	24/12/2020	Barclaycard December	26	Revenue	Times Newspaper Ltd	Subscriptions
B104 - Business Growth Services	Advertisement	25/12/2020	Barclaycard December	77.19	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Subscription	27/12/2020	Barclaycard December	22.8	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscription	27/12/2020	Barclaycard December	34.25	Revenue	Xero UK	Subscriptions

