

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31 July 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	Ticket - refund	10/12/2019	Barclaycard July	- 1,405.78	Revenue	TRAVEL COUNSELLORS	Travel
B015 - Corporate Overheads	Office Stationery	30/06/2020	Barclaycard July	83.32	Revenue	Amazon	Retail
B007 - Economic Strategy	Office Stationery	02/07/2020	Barclaycard July	40.79	Revenue	VISTAPRINT	E-commerce company
B015 - Corporate Overheads	Postage	02/07/2020	Barclaycard July	7.99	Revenue	Amazon	Retail
B007 - Economic Strategy	Subscription	03/07/2020	Barclaycard July	14.39	Revenue	HOO HOOTSUITE INC	Website
B007 - Economic Strategy	Office Stationery	06/07/2020	Barclaycard July	58.18	Revenue	Amazon	Retail
B015 - Corporate Overheads	Training Course	08/07/2020	Barclaycard July	410.00	Revenue	HS Ireland	Training Provider
B007 - Economic Strategy	Monthly Subscription	09/07/2020	Barclaycard July	40.27	Revenue	Mailchimp	Subscriptions
B029 - Business and Skills	Training Course	13/07/2020	Barclaycard July	125.00	Revenue	Webinar AEB Funding	AEB Funding
B015 - Corporate Overheads	Licence	14/07/2020	Barclaycard July	11.20	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Office Stationery	16/07/2020	Barclaycard July	21.00	Revenue	1 AND 1 IONOS LTD	Web Hosting Company
B007 - Economic Strategy	Industry Energy Standards	16/07/2020	Barclaycard July	49.00	Revenue	CIBSE	Engineering Association
B015 - Corporate Overheads	Licence	17/07/2020	Barclaycard July	144.00	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Monthly Subscription	27/07/2020	Barclaycard July	22.80	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/07/2020	Barclaycard July	35.25	Revenue	Xero UK	Subscriptions