

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31 October 2020

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B007 - Economic Strategy	Delivery	01/10/2020	Barclaycard October	32.82	Revenue	PARCELFORCE	PARCELFORCE
B015 - Corporate Overheads	Office Stationery	01/10/2020	Barclaycard October	5.5	Revenue	Wilko Retail Limited	Office Stationery
B015 - Corporate Overheads	Train Fare	01/10/2020	Barclaycard October	42.63	Revenue	Trainline	Travel
B015 - Corporate Overheads	Office Supplies	01/10/2020	Barclaycard October	1.25	Revenue	Aujla Ely Limited	Office Supplies
B015 - Corporate Overheads	Delivery	02/10/2020	Barclaycard October	9.11	Revenue	PARCELMONKEY	PARCELMONKEY
B015 - Corporate Overheads	Delivery	02/10/2020	Barclaycard October	7.99	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	05/10/2020	Barclaycard October	1.7	Revenue	Tesco	Retail
B015 - Corporate Overheads	Virtual Conference	05/10/2020	Barclaycard October	45	Revenue	BUILT ENVIRONMENT NETW	Networking provider
B015 - Corporate Overheads	Office Supplies	07/10/2020	Barclaycard October	2.49	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Office Supplies	07/10/2020	Barclaycard October	4.25	Revenue	Caffe Nero Ely	Office Supplies
B015 - Corporate Overheads	Office Stationery	08/10/2020	Barclaycard October	14	Revenue	SQ TIME LORD WATCHES	Key Cutter
B015 - Corporate Overheads	Office Stationery	08/10/2020	Barclaycard October	-8	Revenue	SQ TIME LORD WATCHES	Key Cutter
B007 - Economic Strategy	Monthly Subscriptions	09/10/2020	Barclaycard October	39.08	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	Subscription	11/10/2020	Barclaycard October	47.73	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Office Supplies	16/10/2020	Barclaycard October	20.82	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	16/10/2020	Barclaycard October	12.5	Revenue	Amazon	Retail
B015 - Corporate Overheads	Licence	17/10/2020	Barclaycard October	144	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Office Stationery	18/10/2020	Barclaycard October	9.96	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	18/10/2020	Barclaycard October	17.57	Revenue	Amazon	Retail
B007 - Economic Strategy	Subscriptions	23/10/2020	Barclaycard October	31.51	Revenue	MIRO	Online Platform
B015 - Corporate Overheads	Subscriptions	24/10/2020	Barclaycard October	8.67	Revenue	TELEGRAPH SUBSCRIPTION	Subscriptions
B015 - Corporate Overheads	Email Signature	24/10/2020	Barclaycard October	125.17	Revenue	CODETWO	Email Signature
B015 - Corporate Overheads	Subscriptions	24/10/2020	Barclaycard October	26	Revenue	TIMES NEWSPAPERS LTD	Subscriptions
B015 - Corporate Overheads	Advertisement	24/10/2020	Barclaycard October	15.07	Revenue	Indeed	Advertisement
B015 - Corporate Overheads	Office Stationery	26/10/2020	Barclaycard October	99.41	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	26/10/2020	Barclaycard October	1.25	Revenue	AUJLA ELY LIMITED	Office Supplies
B015 - Corporate Overheads	Subscriptions	27/10/2020	Barclaycard October	22.8	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscriptions	27/10/2020	Barclaycard October	35.25	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Office Supplies	28/10/2020	Barclaycard October	9.99	Revenue	WH SMITH	Retail
B015 - Corporate Overheads	Office Stationery	28/10/2020	Barclaycard October	14.65	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	28/10/2020	Barclaycard October	12.9	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	29/10/2020	Barclaycard October	59.15	Revenue	Amazon	Retail
B007 - Economic Strategy	Event	29/10/2020	Barclaycard October	102.00	Revenue	EB RE-SOURCEUK VIRTUA	Association