

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th April 2021

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	Coffee	06/04/2021	Barclaycard April	3.5	Revenue	Waitrose	Food / Catering
B039 -Externally Commissioned Support	Office stationery	07/04/2021	Barclaycard April	16.64	Revenue	Amazon	Retail
B015 -Corporate Overheads	Images	09/04/2021	Barclaycard April	330	Revenue	Gettyimages	Printing
B105 -Energy	Subscriptions	09/04/2021	Barclaycard April	38.19	Revenue	MAILCHIMP	Subscriptions
B100 -Higher Education	Subscriptions	11/04/2021	Barclaycard April	91.2	Revenue	Xero UK	Subscriptions
B015 -Corporate Overheads	Office Supplies	13/04/2021	Barclaycard April	1.09	Revenue	J C ELY LIMITED	Office Supplies
B015 -Corporate Overheads	Office Equipment	14/04/2021	Barclaycard April	162.08	Revenue	Amazon	Retail
B015 -Corporate Overheads	Office Equipment	14/04/2021	Barclaycard April	162.08	Revenue	Amazon	Retail
B015 -Corporate Overheads	Office Equipment	14/04/2021	Barclaycard April	669.96	Revenue	Amazon	Retail
B015 -Corporate Overheads	Stationary	15/04/2021	Barclaycard April	3	Revenue	Wilko	Office Supplies
B015 -Corporate Overheads	Office Supplies	15/04/2021	Barclaycard April	4.35	Revenue	Caffe Nero Ely	Office Supplies
B015 -Corporate Overheads	Office Suppliers	16/04/2021	Barclaycard April	2.5	Revenue	Sainsburys	Retail
B015 -Corporate Overheads	Subscription	17/04/2021	Barclaycard April	260.8	Revenue	Zoom	Communication
B015 -Corporate Overheads	Advertisement	19/04/2021	Barclaycard April	19	Revenue	STK Shutterstock	Search company
B015 -Corporate Overheads	Domain	19/04/2021	Barclaycard April	4.8	Revenue	123 reg	Website
B015 -Corporate Overheads	Office Supplies	19/04/2021	Barclaycard April	0.99	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 -Corporate Overheads	Office Supplies	21/04/2021	Barclaycard April	13	Revenue	SQ TIMELORD	Office Supplies
B015 -Corporate Overheads	Office Supplies	21/04/2021	Barclaycard April	1.54	Revenue	J C ELY LIMITED	Office Supplies
B039 -Externally Commissioned Support	Postage	21/04/2021	Barclaycard April	14.34	Post Office	Sainsburys	Retail
B105 -Energy	Subscriptions	23/04/2021	Barclaycard April	22.34	Revenue	MIRO	Subscriptions
B105 -Energy	Subscriptions	23/04/2021	Barclaycard April	37.73	Revenue	Paypro	Subscriptions
B015 -Corporate Overheads	Subscriptions	24/04/2021	Barclaycard April	8.67	Revenue	Telegraph Subscription	Subscriptions
B015 -Corporate Overheads	Signatures	24/04/2021	Barclaycard April	120.13	Revenue	CODETWO	Software Vendor
B015 -Corporate Overheads	Papers	24/04/2021	Barclaycard April	26	Revenue	Times Newspaper	Newspaper
B015 -Corporate Overheads	Office stationery	25/04/2021	Barclaycard April	53.06	Revenue	Amazon	Retail
B039 -Externally Commissioned Support	Office Supplies	26/04/2021	Barclaycard April	3.99	Revenue	GROUPGREETING	Retail
B015 -Corporate Overheads	Subscriptions	27/04/2021	Barclaycard April	22.8	Revenue	Xero UK	Subscriptions
B015 -Corporate Overheads	Subscriptions	27/04/2021	Barclaycard April	34.25	Revenue	Xero UK	Subscriptions
B015 -Corporate Overheads	Office stationery	27/04/2021	Barclaycard April	147.89	Revenue	Amazon	Retail
B015 -Corporate Overheads	Office stationery	28/04/2021	Barclaycard April	18.74	Revenue	Amazon	Retail
B015 -Corporate Overheads	Prime Cost	29/04/2021	Barclaycard April	80	Revenue	Amazon	Retail
B015 -Corporate Overheads	Office Equipment	31/03/2021	Barclaycard April	57.84	Revenue	Amazon	Retail
B015 -Corporate Overheads	Office Supplies	31/03/2021	Barclaycard April	1.5	Revenue	J C ELY LIMITED	Office Supplies