

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31st July 2021

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor's Office	Office Supplies	01/07/2021	Barclaycard July	4.00	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	05/07/2021	Barclaycard July	4.65	Revenue	Waitrose	Office Supplies
B039 - Externally Commissioned Support Services	Stationery	05/07/2021	Barclaycard July	3.99	Revenue	Groupgreeting	Card Company
B015 - Corporate Overheads	Advertisement	05/07/2021	Barclaycard July	400.00	Revenue	Facebook	Social Network
B001 - Mayor's Office	Travel	08/07/2021	Barclaycard July	435.29	Revenue	Nationwide Hire UK	Travel
B001 - Mayor's Office	Postage	08/07/2021	Barclaycard July	53.50	Revenue	Post Office	Post Office
B001 - Mayor's Office	Office Supplies	08/07/2021	Barclaycard July	4.90	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	09/07/2021	Barclaycard July	6.10	Revenue	Cabuccino	Office Supplies
B001 - Mayor's Office	Office Supplies	09/07/2021	Barclaycard July	3.50	Revenue	Cleopatra	Office Supplies
B001 - Mayor's Office	Office Supplies	09/07/2021	Barclaycard July	6.60	Revenue	Cabuccino	Office Supplies
B001 - Mayor's Office	Office Supplies	09/07/2021	Barclaycard July	3.60	Revenue	Cabuccino	Office Supplies
B105 - Energy	Monthly Subscription	09/07/2021	Barclaycard July	38.12	Revenue	Mailchimp	Subscriptions
B001 - Mayor's Office	Travel	10/07/2021	Barclaycard July	173.33	Revenue	Telegraph Hotel	Hotel
B001 - Mayor's Office	Travel	10/07/2021	Barclaycard July	10.50	Revenue	NCP Ltd	Travel
B015 - Corporate Overheads	Subscriptions	11/07/2021	Barclaycard July	155.04	Revenue	Xero UK	Subscriptions
B001 - Mayor's Office	Travel	12/07/2021	Barclaycard July	435.29	Revenue	Nationwide Hire UK	Travel
B001 - Mayor's Office	Stationery	12/07/2021	Barclaycard July	13.30	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Stationery	12/07/2021	Barclaycard July	1.28	Revenue	Amazon	Retail
B015 - Corporate Overheads	Advertisement	12/07/2021	Barclaycard July	432.00	Revenue	Smartsurvey	Survey Company
B039 - Externally Commissioned Support Services	Stationery	13/07/2021	Barclaycard July	21.67	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	14/07/2021	Barclaycard July	1.98	Revenue	J C ELY Ltd	Office Supplies
B039 - Externally Commissioned Support Services	Postage	16/07/2021	Barclaycard July	1.99	Revenue	Post Office	Post Office
B105 - Energy	Certificate	16/07/2021	Barclaycard July	1,476.00	Revenue	UKVI	Government org
B015 - Corporate Overheads	Subscription	17/07/2021	Barclaycard July	264.40	Revenue	Zoom	Communication
B001 - Mayor's Office	Office Supplies	19/07/2021	Barclaycard July	8.75	Revenue	Waitrose	Office Supplies

B015 - Corporate Overheads	Images	19/07/2021	Barclaycard July	19.00	Revenue	STK Shutterstock	Search company
B015 - Corporate Overheads	Website hosting	19/07/2021	Barclaycard July	4.00	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Office Supplies	21/07/2021	Barclaycard July	8.75	Revenue	Costa Coffee	Office Supplies
B001 - Mayor's Office	Office Supplies	21/07/2021	Barclaycard July	3.90	Revenue	HADIS GELATO	Office Supplies
B015 - Corporate Overheads	Advertisement	21/07/2021	Barclaycard July	22.30	Revenue	East Mids Railway	Railway
B001 - Mayor's Office	Office Supplies	22/07/2021	Barclaycard July	1.09	Revenue	J C ELY Ltd	Office Supplies
B001 - Mayor's Office	Office Supplies	22/07/2021	Barclaycard July	3.50	Revenue	J C ELY Ltd	Office Supplies
B015 - Corporate Overheads	Stationery	22/07/2021	Barclaycard July	13.32	Revenue	Amazon	Retail
B039 - Externally Commissioned Support Services	Registration	22/07/2021	Barclaycard July	13.00	Revenue	Companies House	Companies House
B015 - Corporate Overheads	Meeting Costs	23/07/2021	Barclaycard July	30.00	Revenue	One Leisure	Meeting Costs
B039 - Externally Commissioned Support Services	Stationery	23/07/2021	Barclaycard July	4.00	Revenue	Amazon	Retail
B105 - Energy	Monthly Subscription	23/07/2021	Barclaycard July	52.67	Revenue	Miro	Subscriptions
B015 - Corporate Overheads	Advertisement	23/07/2021	Barclaycard July	102.03	Revenue	Facebook	Social Network
B001 - Mayor's Office	Subscriptions	24/07/2021	Barclaycard July	8.67	Revenue	Telegraph Subscription	Subscriptions
B001 - Mayor's Office	Subscriptions	24/07/2021	Barclaycard July	26.00	Revenue	Times Newspaper Ltd	Subscriptions
B039 - Externally Commissioned Support Services	Stationery	24/07/2021	Barclaycard July	14.83	Revenue	Amazon	Retail
B015 - Corporate Overheads	Signatures	24/07/2021	Barclaycard July	118.30	Revenue	CODETWO	Software Vendor
B001 - Mayor's Office	Office Supplies	25/07/2021	Barclaycard July	3.96	Revenue	Aldi	Retail
B001 - Mayor's Office	Office Supplies	26/07/2021	Barclaycard July	10.82	Revenue	Amazon	Retail
B001 - Mayor's Office	Stationery	26/07/2021	Barclaycard July	6.63	Revenue	Amazon	Retail
B015 - Corporate Overheads	Stationery	26/07/2021	Barclaycard July	29.97	Revenue	Amazon	Retail
B001 - Mayor's Office	Stationery	27/07/2021	Barclaycard July	15.33	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	27/07/2021	Barclaycard July	8.75	Revenue	Amazon	Retail
B001 - Mayor's Office	Stationery	27/07/2021	Barclaycard July	13.62	Revenue	Amazon	Retail
B001 - Mayor's Office	Stationery	27/07/2021	Barclaycard July	16.62	Revenue	Thing-me-Bobs, Ely	Office Supplies
B015 - Corporate Overheads	Subscriptions	27/07/2021	Barclaycard July	22.80	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscriptions	27/07/2021	Barclaycard July	34.25	Revenue	Xero UK	Subscriptions
B106 - B&S Core Services	Travel	27/07/2021	Barclaycard July	636.00	Revenue	Premier Inn	Hotel

B039 - Externally Commissioned Support Services	Stationery	28/07/2021	Barclaycard July	3.57	Revenue	Amazon	Retail
B015 - Corporate Overheads	Stationery	28/07/2021	Barclaycard July	28.60	Revenue	Amazon	Retail
B015 - Corporate Overheads	Stationery	28/07/2021	Barclaycard July	23.67	Revenue	Amazon	Retail
B039 - Externally Commissioned Support Services	Stationery	29/07/2021	Barclaycard July	2.75	Revenue	Amazon	Retail
B105 - Energy	Workspace License	29/07/2021	Barclaycard July	2,835.00	Revenue	DRI Egress	Licence