

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th June 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	Office Stationery	01/06/2021	Barclaycard June	6.37	Revenue	Amazon UK	Retail
B015 - Corporate Overheads	Office Stationery	01/06/2021	Barclaycard June	15.41	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	02/06/2021	Barclaycard June	25.76	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	02/06/2021	Barclaycard June	14.62	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Stationery	02/06/2021	Barclaycard June	129.84	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	02/06/2021	Barclaycard June	5.69	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Stationery	03/06/2021	Barclaycard June	137.34	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	03/06/2021	Barclaycard June	3.39	Revenue	Boots	Retail
B001 - Mayor's Office	Office Supplies	04/06/2021	Barclaycard June	3.30	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	07/06/2021	Barclaycard June	15.85	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	07/06/2021	Barclaycard June	13.10	Revenue	Waitrose	Office Supplies
B039 - Externally Commissioned Support	Postage	07/06/2021	Barclaycard June	2.39	Revenue	The Post Office	Post Office
B102 - Adult Education	Training	07/06/2021	Barclaycard June	168.00	Revenue	EB AEB FUNDING	Training Provider
B102 - Adult Education	Training	07/06/2021	Barclaycard June	168.00	Revenue	EB AEB FUNDING	Training Provider
B105 - Energy	Subscriptions	09/06/2021	Barclaycard June	37.10	Revenue	MAILCHIMP	Subscriptions
B039 - Externally Commissioned Support	Office Furniture	09/06/2021	Barclaycard June	107.00	Revenue	Office furniture online	Office Furniture
B001 - Mayor's Office	Office Supplies	10/06/2021	Barclaycard June	1.54	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Office Supplies	11/06/2021	Barclaycard June	4.75	Revenue	Sainsburys	Retail
B001 - Mayor's Office	Office Supplies	11/06/2021	Barclaycard June	13.30	Revenue	Well Heeled Ltd	Office Supplies
B015 - Corporate Overheads	Subscriptions	11/06/2021	Barclaycard June	109.44	Revenue	Xero UK	Subscriptions
B001 - Mayor's Office	Office Supplies	14/06/2021	Barclaycard June	3.39	Revenue	Boots	Retail
B001 - Mayor's Office	Office Supplies	14/06/2021	Barclaycard June	8.35	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Stationery	15/06/2021	Barclaycard June	24.75	Revenue	Wilko	Office Supplies
B001 - Mayor's Office	Office Supplies	15/06/2021	Barclaycard June	2.69	Revenue	Thing-me-Bobs, Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	16/06/2021	Barclaycard June	5.10	Revenue	Waitrose	Office Supplies

B015 - Corporate Overheads	Advertisement	16/06/2021	Barclaycard June	45.68	Revenue	Facebook	Social Network
B001 - Mayor's Office	Office Supplies	17/06/2021	Barclaycard June	12.90	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Subscriptions	17/06/2021	Barclaycard June	263.20	Revenue	Zoom	Communication
B001 - Mayor's Office	Office Supplies	18/06/2021	Barclaycard June	6.78	Revenue	Boots	Retail
B015 - Corporate Overheads	Images	19/06/2021	Barclaycard June	19.00	Revenue	STK Shutterstock	Search company
B015 - Corporate Overheads	Website Registration	19/06/2021	Barclaycard June	4.00	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Office Supplies	21/06/2021	Barclaycard June	3.39	Revenue	Boots	Retail
B001 - Mayor's Office	Office Stationery	21/06/2021	Barclaycard June	185.86	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	21/06/2021	Barclaycard June	11.97	Revenue	Thing-me-Bobs, Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	21/06/2021	Barclaycard June	3.50	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	21/06/2021	Barclaycard June	0.99	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Office Supplies	23/06/2021	Barclaycard June	11.88	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Office Supplies	23/06/2021	Barclaycard June	3.30	Revenue	Waitrose	Office Supplies
B105 - Energy	Subscriptions	23/06/2021	Barclaycard June	51.99	Revenue	MIRO	Subscriptions
B015 - Corporate Overheads	Subscriptions	24/06/2021	Barclaycard June	8.67	Revenue	Telegraph Subscription	Subscriptions
B015 - Corporate Overheads	News Papers	24/06/2021	Barclaycard June	26.00	Revenue	Times Newspaper Ltd	News Papers
B015 - Corporate Overheads	Signatures	24/06/2021	Barclaycard June	118.06	Revenue	CODETWO	Software Vendor
B001 - Mayor's Office	Office Supplies	24/06/2021	Barclaycard June	3.90	Revenue	Hadis Gelato	Office Supplies
B001 - Mayor's Office	Office Supplies	24/06/2021	Barclaycard June	3.60	Revenue	Waitrose	Office Supplies
B039 - Externally Commissioned Support Services	Office Supplies	24/06/2021	Barclaycard June	25.40	Revenue	Amazon UK	Retail
B015 - Corporate Overheads	Advertisement	24/06/2021	Barclaycard June	24.95	Revenue	Facebook	Social Network
B015 - Corporate Overheads	Subscriptions	27/06/2021	Barclaycard June	22.80	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscriptions	27/06/2021	Barclaycard June	34.25	Revenue	Xero UK	Subscriptions
B001 - Mayor's Office	Office Supplies	28/06/2021	Barclaycard June	7.95	Revenue	Waitrose	Office Supplies