

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th March 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	Subscriptions	27/02/2021	Barclaycard March 2021	22.80	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Subscriptions	27/02/2021	Barclaycard March 2021	34.25	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	CPCA Signatures	02/03/2021	Barclaycard March 2021	119.47	Revenue	CODETWO	Software Vendor
B015 - Corporate Overheads	Domain Transfer	03/03/2021	Barclaycard March 2021	11.99	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Domain Transfer	03/03/2021	Barclaycard March 2021	11.99	Revenue	123 REG LTD	Website
B028 - Other Employee Costs	Training	03/03/2021	Barclaycard March 2021	700.00	Revenue	THEIRM.ORG	Training
B001 - Mayor's Office	Office Stationery	05/03/2021	Barclaycard March 2021	27.17	Revenue	Wilko Retail Limited	Office Stationery
B039 - Externally Commissioned Support Services	Registration	05/03/2021	Barclaycard March 2021	40.00	Revenue	ICO	Authority
B039 - Externally Commissioned Support Services	Registration	05/03/2021	Barclaycard March 2021	40.00	Revenue	ICO	Authority
B001 - Mayor's Office	Office Supplies	08/03/2021	Barclaycard March 2021	1.09	Revenue	J C ELY LIMITED	Office Supplies
B015 - Corporate Overheads	Subscriptions	09/03/2021	Barclaycard March 2021	2.62	Revenue	Zoom	Communication
B015 - Corporate Overheads	Licence	09/03/2021	Barclaycard March 2021	32.00	Revenue	Zoom	Communication
B105 - Energy	Subscriptions	09/03/2021	Barclaycard March 2021	38.00	Revenue	Mailchimp	Subscriptions
B001 - Mayor's Office	Office Stationery	11/03/2021	Barclaycard March 2021	3.96	Revenue	Thing-me-Bobs, Ely	Office Stationery
B001 - Mayor's Office	Office Stationery	11/03/2021	Barclaycard March 2021	3.01	Revenue	J C ELY LIMITED	Office Stationery
B001 - Mayor's Office	Office Supplies	12/03/2021	Barclaycard March 2021	4.35	Revenue	CAFFE NERO ELY	Office Supplies
B001 - Mayor's Office	Postage	12/03/2021	Barclaycard March 2021	13.40	Revenue	Post Office	Post Office
B015 - Corporate Overheads	Online Papers	12/03/2021	Barclaycard March 2021	26.00	Revenue	Times Newspaper Ltd	Subscriptions
B001 - Mayor's Office	Office Supplies	14/03/2021	Barclaycard March 2021	210.46	Revenue	Amazon	Retail
B015 - Corporate Overheads	Domain Transfer	16/03/2021	Barclaycard March 2021	39.98	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Licence	17/03/2021	Barclaycard March 2021	935.70	Revenue	Zoom	Communication
B015 - Corporate Overheads	Postage	17/03/2021	Barclaycard March 2021	288.00	Revenue	Royal Mail	Post Office
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	20.81	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	9.67	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	10.67	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	71.66	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	64.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	64.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	71.66	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	64.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	64.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	71.66	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	18/03/2021	Barclaycard March 2021	64.95	Revenue	Amazon	Retail
B015 - Corporate Overheads	Advertisement	19/03/2021	Barclaycard March 2021	19.00	Revenue	STK Shutterstock	Search Company
B015 - Corporate Overheads	Domain Transfer	19/03/2021	Barclaycard March 2021	4.80	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Postage	19/03/2021	Barclaycard March 2021	7.02	Revenue	Post Office	Post Office

B001 - Mayor's Office	Office Supplies	21/03/2021	Barclaycard March 2021	3.40	Revenue	Tesco	Retail
B028 - Other Employee Costs	Training	23/03/2021	Barclaycard March 2021	373.44	Revenue	GOVERNMENT EVENTS	Training
B105 - Energy	Subscriptions	23/03/2021	Barclaycard March 2021	22.35	Revenue	MIRO	Subscriptions
B015 - Corporate Overheads	Online Papers	24/03/2021	Barclaycard March 2021	8.67	Revenue	TELEGRAPH SUBSCRIPTION	Subscriptions
B015 - Corporate Overheads	Signatures	24/03/2021	Barclaycard March 2021	119.13	Revenue	CODETWO	Software Vendor
B031 - Transport	Membership	24/03/2021	Barclaycard March 2021	50.00	Revenue	SQ ATCO	Association
B015 - Corporate Overheads	Online Papers	24/03/2021	Barclaycard March 2021	26.00	Revenue	Times Newspaper Ltd	Subscriptions
B028 - Other Employee Costs	Conference Booking	26/03/2021	Barclaycard March 2021	40.00	Revenue	THE CHARTERED INSTITUT	Institute
B015 - Corporate Overheads	Subscriptions	27/03/2021	Barclaycard March 2021	22.80	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Subscriptions	27/03/2021	Barclaycard March 2021	34.25	Revenue	Xero UK	Subscription
B100 - Higher Education	Subscriptions	29/03/2021	Barclaycard March 2021	91.20	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Office Stationery	29/03/2021	Barclaycard March 2021	147.75	Revenue	Amazon	Retail
B001 - Mayor's Office	Postage	30/03/2021	Barclaycard March 2021	0.99	Revenue	Amazon	Retail
B001 - Mayor's Office	Postage	30/03/2021	Barclaycard March 2021	-	Revenue	Amazon	Retail
B015 - Corporate Overheads	Postage	30/03/2021	Barclaycard March 2021	33.00	Revenue	Royal Mail	Post Office
B015 - Corporate Overheads	Office Stationery	30/03/2021	Barclaycard March 2021	6.73	Revenue	Amazon	Retail