

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 31<sup>st</sup> May 2021**

<b>Service Area Division</b>	<b>Purpose of Expenditure</b>	<b>Date of Transaction</b>	<b>Transaction Number</b>	<b>Amount in £ (Net of VAT)</b>	<b>Capital or Revenue</b>	<b>Beneficiary</b>	<b>Merchant Category</b>
B039 - Externally Commissioned Support	Postage	30/04/2021	Barclaycard May	4.95	Revenue	Royal Mail	Post Office
B001 - Mayor's Office	Office Supplies	06/05/2021	Barclaycard May	1.09	Revenue	J C ELY LIMITED	Office supplier
B001 - Mayor's Office	Office Supplies	06/05/2021	Barclaycard May	4.45	Revenue	Caffe Nero Ely	Office Supplies
B105 - Energy	Recruitment advertisement	06/05/2021	Barclaycard May	1,350.00	Revenue	CV Library	Advertisement
B039 - Externally Commissioned Support	Training	07/05/2021	Barclaycard May	54.95	Revenue	Act Now Training	Training Provider
B105 - Energy	Monthly Subscriptions	09/05/2021	Barclaycard May	37.74	Revenue	Mailchimp	Subscriptions
B015 - Corporate Overheads	LGC online	11/05/2021	Barclaycard May	74.75	Revenue	EMAP Publishing Ltd	Publisher
B015 - Corporate Overheads	IT Equipment	11/05/2021	Barclaycard May	81.09	Revenue	Amazon	Retail
B001 - Mayor's Office	Monthly Subscription	11/05/2021	Barclaycard May	124.64	Revenue	Xero UK Ltd	Subscriptions
B001 - Mayor's Office	Office Supplies	12/05/2021	Barclaycard May	1.5	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Office Supplies	12/05/2021	Barclaycard May	38.88	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	12/05/2021	Barclaycard May	4.35	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	12/05/2021	Barclaycard May	6.37	Revenue	Amazon	Retail
B015 - Corporate Overheads	IT Equipment	12/05/2021	Barclaycard May	18.31	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	12/05/2021	Barclaycard May	146.65	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	13/05/2021	Barclaycard May	5.05	Revenue	Market Kitchen Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	13/05/2021	Barclaycard May	13.3	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	13/05/2021	Barclaycard May	13	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	14/05/2021	Barclaycard May	5	Revenue	Boots	Retail
B001 - Mayor's Office	Office Supplies	14/05/2021	Barclaycard May	9.05	Revenue	Costa Coffee	Office Supplies
B001 - Mayor's Office	Office Supplies	14/05/2021	Barclaycard May	1.09	Revenue	J C ELY LIMITED	Office Supplies
B039 - Externally Commissioned Support	Office Supplies	15/05/2021	Barclaycard May	29.45	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	17/05/2021	Barclaycard May	1.54	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Office Supplies	17/05/2021	Barclaycard May	4.45	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Licence	17/05/2021	Barclaycard May	262	Revenue	Zoom	Communication
B001 - Mayor's Office	Office Stationery	19/05/2021	Barclaycard May	33.58	Revenue	WH SMITH	Office Supplies
B015 - Corporate Overheads	Advertisement	19/05/2021	Barclaycard May	19	Revenue	STK Shutterstock	Search Company
B001 - Mayor's Office	Office Supplies	19/05/2021	Barclaycard May	3.1	Revenue	Boswell and Son Ely	Office Supplies
B015 - Corporate Overheads	Website Registration	19/05/2021	Barclaycard May	4.8	Revenue	123 reg	Website
B039 - Externally Commissioned Support	Office supplies	19/05/2021	Barclaycard May	7.49	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	20/05/2021	Barclaycard May	5.45	Revenue	Silver Oak Bagel Ltd	Food / Catering
B001 - Mayor's Office	Office Stationery	20/05/2021	Barclaycard May	4.99	Revenue	Thing-me-Bobs	Office Supplies
B001 - Mayor's Office	Office Supplies	20/05/2021	Barclaycard May	1.5	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Office Supplies	20/05/2021	Barclaycard May	4.45	Revenue	Caffe Nero Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	20/05/2021	Barclaycard May	134.15	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	23/05/2021	Barclaycard May	10.7	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Office Supplies	23/05/2021	Barclaycard May	11.4	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	23/05/2021	Barclaycard May	24.48	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	23/05/2021	Barclaycard May	88.28	Revenue	Amazon	Retail
B105 - Energy	Subscriptions	23/05/2021	Barclaycard May	67.58	Revenue	MIRO	Subscriptions
B015 - Corporate Overheads	Subscriptions	24/05/2021	Barclaycard May	8.67	Revenue	Telegraph Subscription	Subscriptions

B015 - Corporate Overheads	Signatures	24/05/2021	Barclaycard May	118.93	Revenue	CODETWO	Software Vendor
B015 - Corporate Overheads	Website Registration	24/05/2021	Barclaycard May	115.06	Revenue	123 reg	Website
B001 - Mayor's Office	Office Supplies	24/05/2021	Barclaycard May	3.96	Revenue	Thing-me-Bobs, Ely	Office Supplies
B001 - Mayor's Office	Office Supplies	24/05/2021	Barclaycard May	3.96	Revenue	Waitrose	Office Supplies
B015 - Corporate Overheads	Paper	24/05/2021	Barclaycard May	26	Revenue	Times Newspaper	Newspaper
B039 - Externally Commissioned Support	Postage	25/05/2021	Barclaycard May	4.78	Revenue	Royal Mail	Post Office
B001 - Mayor's Office	Paper	27/05/2021	Barclaycard May	9.99	Revenue	WH SMITH	Office Supplies
B001 - Mayor's Office	Office Supplies	27/05/2021	Barclaycard May	1.54	Revenue	J C ELY LIMITED	Office Supplies
B001 - Mayor's Office	Monthly Subscription	27/05/2021	Barclaycard May	22.8	Revenue	Xero UK Ltd	Subscriptions
B001 - Mayor's Office	Monthly Subscription	27/05/2021	Barclaycard May	34.25	Revenue	Xero UK Ltd	Subscriptions
B039 - Externally Commissioned Support	Office Supplies	27/05/2021	Barclaycard May	4.57	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	28/05/2021	Barclaycard May	3.01	Revenue	Waitrose	Office Supplies
B001 - Mayor's Office	Office Supplies	28/05/2021	Barclaycard May	15.82	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Supplies	30/05/2021	Barclaycard May	39.48	Revenue	Amazon	Retail
B001 - Mayor's Office	Office Supplies	30/05/2021	Barclaycard May	3.49	Revenue	Amazon	Retail