

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 31<sup>st</sup> August 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 Services	Office Supplies	02/08/2021	Barclaycard August	3.99	Revenue	GROUPGREETING	Retail
B103 - Strategic Funds	Room Hire	02/08/2021	Barclaycard August	150.00	Revenue	Poet House UK	Event
B103 - Strategic Funds	Room Hire	02/08/2021	Barclaycard August	150.00	Revenue	Poet House UK	Event
B015 - Corporate Overheads	Office Stationery	03/08/2021	Barclaycard August	13.32	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	04/08/2021	Barclaycard August	14.57	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	04/08/2021	Barclaycard August	5.45	Revenue	Amazon UK	Retail
B039 - Externally Commissioned Support Services	Office Supplies	05/08/2021	Barclaycard August	3.99	Revenue	GROUPGREETING	Retail
B039 - Externally Commissioned Support Services	Office Furniture	05/08/2021	Barclaycard August	195.00	Revenue	Office Furniture Online	Office Furniture
B028 - Other Employee Costs	Conference	06/08/2021	Barclaycard August	220.00	Revenue	ACAS	Legal
B039 - Externally Commissioned Support Services	Postage	06/08/2021	Barclaycard August	19.28	Revenue	The Post Office	Post Office
B001 - Mayor's Office	Subject to review*	08/08/2021	Barclaycard August	28.7	Revenue	Sainsburys	Retail
B001 - Mayor's Office	Subject to review*	09/08/2021	Barclaycard August	287.87	Revenue	Telegraph Hotel	Hotel
B001 - Mayor's Office	Subject to review*	09/08/2021	Barclaycard August	54.16	Revenue	Screwfix Direct	Retail
B106 - B&S Core Services	Hotel Accommodation	09/08/2021	Barclaycard August	102.00	Revenue	Premier Inn	Hotel
B105 - Energy	Monthly Subscription	09/08/2021	Barclaycard August	37.80	Revenue	Mailchimp	Subscription
B001 - Mayor's Office	Subject to review*	10/08/2021	Barclaycard August	10.5	Revenue	NCP LIMITED	Travel
B001 - Mayor's Office	Subject to review*	11/08/2021	Barclaycard August	10.5	Revenue	NCP LIMITED	Travel
B001 - Mayor's Office	Subject to review*	11/08/2021	Barclaycard August	2.8	Revenue	NAIC CAFE	Office Expenses
B001 - Mayor's Office	Subject to review*	11/08/2021	Barclaycard August	83.79	Revenue	Telegraph Hotel	Hotel
B015 - Corporate Overheads	Subscription	11/08/2021	Barclaycard August	74.75	Revenue	EMAP Publishing Ltd	Publisher
B015 - Corporate Overheads	Subscription	11/08/2021	Barclaycard August	136.80	Revenue	Xero UK	Subscription
B001 - Mayor's Office	Subject to review*	13/08/2021	Barclaycard August	2.25	Revenue	Market Kitchen ELY	Retail
B039 - Externally Commissioned Support Services	Office Supplies	16/08/2021	Barclaycard August	3.99	Revenue	Group Greeting	Retail
B039 - Externally Commissioned Support Services	Office Supplies	16/08/2021	Barclaycard August	3.99	Revenue	Group Greeting	Retail
B001 - Mayor's Office	Subject to review*	17/08/2021	Barclaycard August	8.50	Revenue	NCP LIMITED	Travel
B001 - Mayor's Office	Subject to review*	17/08/2021	Barclaycard August	6.25	Revenue	IZ Cappuccino Coffee C	Office Expenses
B001 - Mayor's Office	Subject to review*	17/08/2021	Barclaycard August	37.38	Revenue	Telegraph Hotel	Hotel

B015 - Corporate Overheads	Monthly Subscription	17/08/2021	Barclaycard August	274.00	Revenue	Zoom	Subscription
B039 - Externally Commissioned Support Services	Office Supplies	17/08/2021	Barclaycard August	3.99	Revenue	Group Greeting	Retail
B001 - Mayor's Office	Subject to review*	18/08/2021	Barclaycard August	10.5	Revenue	Sum-up Marmalade	Office Expenses
B039 - Externally Commissioned Support Services	Annual Fee	18/08/2021	Barclaycard August	60.00	Revenue	ICO	Authority
B001 - Mayor's Office	Subject to review*	19/08/2021	Barclaycard August	26.92	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	19/08/2021	Barclaycard August	15.00	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	19/08/2021	Barclaycard August	7.98	Revenue	Thing-me-Bobs, Ely	Office Supplies
B001 - Mayor's Office	Subject to review*	19/08/2021	Barclaycard August	1.54	Revenue	J C ELY LIMITED	Office Expenses
B015 - Corporate Overheads	Images	19/08/2021	Barclaycard August	19.00	Revenue	STK Shutterstock	Search Company
B015 - Corporate Overheads	Website Domain	19/08/2021	Barclaycard August	4.00	Revenue	123 reg	Website
B001 - Mayor's Office	Subject to review*	20/08/2021	Barclaycard August	129.00	Revenue	Booking.com	Hotel
B001 - Mayor's Office	Subject to review*	23/08/2021	Barclaycard August	7.25	Revenue	Mark&Spencer Plc	Retail
B001 - Mayor's Office	Subject to review*	23/08/2021	Barclaycard August	3.75	Revenue	Mark&Spencer Plc	Retail
B015 - Corporate Overheads	Office Stationery	23/08/2021	Barclaycard August	16.97	Revenue	B&M	Retail
B039 - Externally Commissioned Support Services	Postage	23/08/2021	Barclaycard August	4.22	Revenue	The Post Office	Post Office
B105 - Energy	Monthly Subscription	23/08/2021	Barclaycard August	7.74	Revenue	Miro	Subscription
B015 - Corporate Overheads	Advertisement	23/08/2021	Barclaycard August	18.93	Revenue	GOOGLE	Website
B001 - Mayor's Office	Subject to review*	24/08/2021	Barclaycard August	8.67	Revenue	Telegraph Subscription	Subscription
B001 - Mayor's Office	Subject to review*	24/08/2021	Barclaycard August	26	Revenue	TIMES NEWSPAPERS LTD	Subscription
B001 - Mayor's Office	Subject to review*	24/08/2021	Barclaycard August	8.48	Revenue	GRANTHAM BK	Office Supplies
B001 - Mayor's Office	Subject to review*	24/08/2021	Barclaycard August	8.97	Revenue	The Percy Shaw	Office Supplies
B015 - Corporate Overheads	E Signature Subscription	24/08/2021	Barclaycard August	118.43	Revenue	CODETWO	Software Vendor
B039 - Externally Commissioned Support Services	Office Supplies	25/08/2021	Barclaycard August	26.76	Revenue	Tesco Store	Retail
B015 - Corporate Overheads	Website Domain	25/08/2021	Barclaycard August	11.99	Revenue	123 reg	Website
B039 - Externally Commissioned Support Services	Office Supplies	25/08/2021	Barclaycard August	3.99	Revenue	Group Greeting	Retail
B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	0.75	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	13.09	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	13.74	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	15.00	Revenue	Ely Mobile Solutions	Office Stationery

B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	1.58	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	26/08/2021	Barclaycard August	1.54	Revenue	J C ELY LIMITED	Office Expenses
B001 - Mayor's Office	Subject to review*	27/08/2021	Barclaycard August	14.99	Revenue	Amazon UK	Retail
B015 - Corporate Overheads	Monthly Subscription	27/08/2021	Barclaycard August	22.80	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Monthly Subscription	27/08/2021	Barclaycard August	34.25	Revenue	Xero UK	Subscription

\* The requirement of Local Authorities to publish details of Government Procurement Card transactions is set out in HMG's Transparency Code 2015. The code ensures local people can see data covering "how money is spent" and states that Local Authorities should start from the presumption of openness and disclosure of information. The transactions shown against a card in this report are currently under independent review, and it is expected that some of the expenditure reported will not ultimately be charged to the Combined Authority. Some costs have already been reimbursed to the Combined Authority. This report is published to provide transparency in accordance with the code, which requires that the publication of information should not be unduly delayed to rectify mistakes. These reports will therefore be subject to update and amendment once the review has been completed.