

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

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B103 - Strategic Funds	Advertisement	01/01/2021	Barclaycard January	14.74	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Postage	02/01/2021	Barclaycard January	7.99	Revenue	Amazon	Retail
B028 - Other Employee Costs	Conference	04/01/2021	Barclaycard January	190	Revenue	Wesminster Forum	Conference
B103 - Strategic Funds	Advertisement	05/01/2021	Barclaycard January	81	Revenue	Linkedin	Social Networking
B103 - Strategic Funds	Advertisement	07/01/2021	Barclaycard January	89.49	Revenue	Linkedin	Social Networking
B103 - Strategic Funds	Advertisement	09/01/2021	Barclaycard January	78.74	Revenue	Linkedin	Social Networking
B105 - Energy	Subscription	09/01/2021	Barclaycard January	38.7	Revenue	MAILCHIMP	Subscriptions
B015 - Corporate Overheads	Subscription	11/01/2021	Barclaycard January	109.44	Revenue	Xero UK	Subscriptions
B103 - Strategic Funds	Advertisement	12/01/2021	Barclaycard January	108.8	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Office Supplies	12/01/2021	Barclaycard January	3.64	Revenue	J C ELY LIMITED	Office Supplies
B103 - Strategic Funds	Advertisement	14/01/2021	Barclaycard January	85.94	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Subscription	17/01/2021	Barclaycard January	144	Revenue	Zoom	Communication
B100 - Higher Education	Planning Permission	19/01/2021	Barclaycard January	259	Revenue	Planning	Planning Permission
B015 - Corporate Overheads	Postage	19/01/2021	Barclaycard January	65.4	Revenue	Parcelforce	Parcelforce
B103 - Strategic Funds	Advertisement	20/01/2021	Barclaycard January	72.13	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Stationery	21/01/2021	Barclaycard January	7.19	Revenue	Adobe	Software
B039 - Externally Commissioned Support Services	Postage	22/01/2021	Barclaycard January	45.4	Revenue	Parcelforce	Parcelforce
B039 - Externally Commissioned Support Services	Postage	22/01/2021	Barclaycard January	46.25	Revenue	Parcelforce	Parcelforce
B105 - Energy	Subscription	23/01/2021	Barclaycard January	22.65	Revenue	MIRO	Subscriptions
B015 - Corporate Overheads	Subscription	24/01/2021	Barclaycard January	8.67	Revenue	TELEGRAPH SUBSCRIPTION	Subscriptions
B015 - Corporate Overheads	Stationery	24/01/2021	Barclaycard January	139	Revenue	STK Shutterstock	Search Company
B015 - Corporate Overheads	Signatures	24/01/2021	Barclaycard January	122.89	Revenue	CODETWO	Software Vendor
B015 - Corporate Overheads	Newspaper	24/01/2021	Barclaycard January	26	Revenue	Times Newspaper Ltd	Subscriptions
B039 - Externally Commissioned Support Services	Postage	26/01/2021	Barclaycard January	21.7	Revenue	Parcelforce	Parcelforce
B103 - Strategic Funds	Advertisement	27/01/2021	Barclaycard January	85.31	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Subscription	27/01/2021	Barclaycard January	22.8	Revenue	Xero UK	Subscriptions
B015 - Corporate Overheads	Subscription	27/01/2021	Barclaycard January	34.25	Revenue	Xero UK	Subscriptions
B103 - Strategic Funds	Advertisement	28/01/2021	Barclaycard January	85.34	Revenue	Linkedin	Social Networking
B015 - Corporate Overheads	Postage	28/01/2021	Barclaycard January	3.85	Revenue	Post Office	Post Office
B015 - Corporate Overheads	Office Supplies	28/01/2021	Barclaycard January	1.09	Revenue	J C ELY LIMITED	Office Supplies