

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

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B001 - Mayor's Office	Subject to review*	31/10/2021	Barclaycard November	39.00	Revenue	SCREENCONTENTSTORE.CO	Retail
B007 - Economic Strategy	Website Registration	02/11/2021	Barclaycard November	15.99	Revenue	123 REG LTD	Website
B031 - Transport	Social Media Campaign	03/11/2021	Barclaycard November	400.00	Revenue	Facebook	Social Media
B015 - Corporate Overheads	Postage fee	05/11/2021	Barclaycard November	21.35	Revenue	Post Office Counter	Post Office
B039 - Externally Commissioned Support Services	Office Supplies	08/11/2021	Barclaycard November	3.99	Revenue	Group Greeting	Retail
B007 - Economic Strategy	Monthly subscription	09/11/2021	Barclaycard November	38.95	Revenue	MAILCHIMP	Subscriptions
B039 - Externally Commissioned Support Services	Office Supplies	10/11/2021	Barclaycard November	123.00	Revenue	Group Greeting	Retail
B015 - Corporate Overheads	Monthly Subscription	11/11/2021	Barclaycard November	148.20	Revenue	XERO UK	Software
B007 - Economic Strategy	Subject to review*	13/11/2021	Barclaycard November	84.99	Revenue	SP SO BODY CO	Not Chargeable to CPCA
B031 - Transport	Social Media Campaign	13/11/2021	Barclaycard November	400.09	Revenue	Facebook	Social Media
B015 - Corporate Overheads	Licence	17/11/2021	Barclaycard November	284.80	Revenue	ZOOM.US	Communication Company
B015 - Corporate Overheads	Images	19/11/2021	Barclaycard November	19.00	Revenue	STK Shutterstock	Search Company
B007 - Economic Strategy	Monthly Subscription	23/11/2021	Barclaycard November	15.38	Revenue	MIRO.COM	Subscriptions
B031 - Transport	Social Media Campaign	23/11/2021	Barclaycard November	400.00	Revenue	Facebook	Social Media
B031 - Transport	Social Media Campaign	24/11/2021	Barclaycard November	3.32	Revenue	Facebook	Social Media
B015 - Corporate Overheads	Email Signature	26/11/2021	Barclaycard November	116.26	Revenue	CODETWO	Software Vendor
B015 - Corporate Overheads	Website Registration	29/11/2021	Barclaycard November	4.80	Revenue	123 REG LTD	Website

* 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 rectifying mistakes. These reports will therefore be subject to update and amendment once the review has been completed.