

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th October 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*	29/09/2021	Barclaycard Oct 21	39.00	Revenue	Screeninstore	Retail
B039 - Externally Commissioned Support	Registration	30/09/2021	Barclaycard Oct 21	13.00	Revenue	Companies House	Companies House
B039 - Externally Commissioned Support	Registration	30/09/2021	Barclaycard Oct 21	13	Revenue	Companies House	Companies House
B039 - Externally Commissioned Support	Travel	30/09/2021	Barclaycard Oct 21	4.67	Revenue	Park Street Car Park	Travel
B001 - Mayor's Office	Subject to review*	30/09/2021	Barclaycard Oct 21	17.60	Revenue	Post Office Ltd	Post Office
B015 - Corporate Overheads	Postage	01/10/2021	Barclaycard Oct 21	5.51	Revenue	Post Office Ltd	Post Office
B001 - Mayor's Office	Subject to review*	04/10/2021	Barclaycard Oct 21	(155.80)	Revenue	Trainline	Travel
B001 - Mayor's Office	Subject to review*	04/10/2021	Barclaycard Oct 21	2.34	Revenue	J C ELY LIMITED	Office Expenses
B001 - Mayor's Office	Subject to review*	04/10/2021	Barclaycard Oct 21	20.05	Revenue	Waitrose	Office Expenses
B039 - Externally Commissioned Support	Office Equipment	06/10/2021	Barclaycard Oct 21	31.16	Revenue	Amazon UK	Retail
B039 - Externally Commissioned Support	Office Equipment	06/10/2021	Barclaycard Oct 21	31.16	Revenue	Amazon UK	Retail
B105 - Energy	Conference	07/10/2021	Barclaycard Oct 21	210.00	Revenue	Westminster Energy	Event
B015 - Corporate Overheads	Postage	07/10/2021	Barclaycard Oct 21	3.23	Revenue	Post Office Ltd	Post Office
B001 - Mayor's Office	Subject to review*	07/10/2021	Barclaycard Oct 21	11.97	Revenue	Thing-me-Bobs, Ely	Office Supplies
B001 - Mayor's Office	Subject to review*	08/10/2021	Barclaycard Oct 21	37.65	Revenue	Trainline	Travel
B001 - Mayor's Office	Subject to review*	08/10/2021	Barclaycard Oct 21	4.50	Revenue	Waitrose	Office Expenses
B105 - Energy	Monthly Subscription	09/10/2021	Barclaycard Oct 21	38.57	Revenue	Mailchimp	Subscription
B015 - Corporate Overheads	Monthly Subscription	11/10/2021	Barclaycard Oct 21	148.2	Revenue	Xero UK	Software
B015 - Corporate Overheads	Registration	12/10/2021	Barclaycard Oct 21	13.00	Revenue	Companies House	Companies House
B001 - Mayor's Office	Subject to review*	14/10/2021	Barclaycard Oct 21	138.75	Revenue	Telegraph Hotel	Hotel
B015 - Corporate Overheads	Licence	17/10/2021	Barclaycard Oct 21	280.00	Revenue	Zoom	Communication
B001 - Mayor's Office	Subject to review*	17/10/2021	Barclaycard Oct 21	1,499.80	Revenue	BLS monday.com	Software
B015 - Corporate Overheads	Images	19/10/2021	Barclaycard Oct 21	19.00	Revenue	STK Shutterstock	Search Company
B015 - Corporate Overheads	Monthly Subscription	19/10/2021	Barclaycard Oct 21	4.00	Revenue	123 REG LTD	Website
B039 - Externally Commissioned Support	Room Hire	19/10/2021	Barclaycard Oct 21	103.50	Revenue	Iw Group Services	Event
B015 - Corporate Overheads	Subject to review*	21/10/2021	Barclaycard Oct 21	17.98	Revenue	WH SMITH	Retail
B001 - Mayor's Office	Subject to review*	21/10/2021	Barclaycard Oct 21	34.99	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	21/10/2021	Barclaycard Oct 21	5.57	Revenue	Post Office Ltd	Post Office
B015 - Corporate Overheads	Subject to review*	21/10/2021	Barclaycard Oct 21	7.90	Revenue	Waitrose	Office Expenses

B001 - Mayor's Office	Subject to review*	21/10/2021	Barclaycard Oct 21	50.00	Revenue	Labelevent	Subscriptions
B015 - Corporate Overheads	Office Supplies	22/10/2021	Barclaycard Oct 21	207.8	Revenue	Name Plate Holders	Office Supplies
B105 - Energy	Monthly Subscription	23/10/2021	Barclaycard Oct 21	14.99	Revenue	Miro	Software
B015 - Corporate Overheads	Signature Subscription	24/10/2021	Barclaycard Oct 21	116.71	Revenue	CODETWO	Software Vendor
B105 - Energy	Conference	24/10/2021	Barclaycard Oct 21	120.80	Revenue	Booking.com	Event
B001 - Mayor's Office	Subject to review*	24/10/2021	Barclaycard Oct 21	8.67	Revenue	Telegraph Subscription	Subscriptions
B001 - Mayor's Office	Subject to review*	24/10/2021	Barclaycard Oct 21	26.00	Revenue	Times Newspaper Ltd	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	27/10/2021	Barclaycard Oct 21	24.70	Revenue	Xero UK	Software
B015 - Corporate Overheads	Monthly Subscription	27/10/2021	Barclaycard Oct 21	37.10	Revenue	Xero UK	Software
B015 - Corporate Overheads	Postage	27/10/2021	Barclaycard Oct 21	8.01	Revenue	Post Office Ltd	Post Office
B039 - Externally Commissioned Support	Office Supplies	27/10/2021	Barclaycard Oct 21	3.99	Revenue	Group Greeting	Retail
B039 - Externally Commissioned Support	Office Supplies	27/10/2021	Barclaycard Oct 21	3.99	Revenue	Group Greeting	Retail

* 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.