

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30 September 2021

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B039 - Externally Commissioned Support	Office Stationery	01/09/2021	Barclaycard Sep21	83.32	Revenue	Amazon UK	Retail
B039 - Externally Commissioned Support	Office Supplies	02/09/2021	Barclaycard Sep21	3.99	Revenue	Group Greeting	Retail
B015 - Corporate Overheads	Website Registration	03/09/2021	Barclaycard Sep21	23.98	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Subject to review*	03/09/2021	Barclaycard Sep21	1.54	Revenue	J C ELY LIMITED	Office Expenses
B001 - Mayor's Office	Subject to review*	03/09/2021	Barclaycard Sep21	175.00	Revenue	LABEVENTS	Conference
B001 - Mayor's Office	Subject to review*	03/09/2021	Barclaycard Sep21	30.00	Revenue	VODAFONE	Office Expenses
B015 - Corporate Overheads	Postage	03/09/2021	Barclaycard Sep21	5.67	Revenue	Post Office	Post Office
B001 - Mayor's Office	Subject to review*	06/09/2021	Barclaycard Sep21	49.80	Revenue	Banana Print	Print Company
B001 - Mayor's Office	Subject to review*	06/09/2021	Barclaycard Sep21	1.90	Revenue	Waitrose	Office Expenses
B039 - Externally Commissioned Support	Office Supplies	08/09/2021	Barclaycard Sep21	3.99	Revenue	Group Greeting	Retail
B028 - Other Employee Costs	Subject to review*	09/09/2021	Barclaycard Sep21	336.33	Revenue	Trainline	Travel
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	6.10	Revenue	IZ Taxi	Travel
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	4.10	Revenue	IZ Taxi	Travel
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	36.00	Revenue	Haunt MCR	Office Expenses
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	4.50	Revenue	FENCABS LTD	Travel
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	83.25	Revenue	THE EDWARDIAN MANCHESTER	Hotel
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	14.39	Revenue	Waitrose	Office Expenses
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	80.00	Revenue	LABEVENTS	Conference
B001 - Mayor's Office	Subject to review*	09/09/2021	Barclaycard Sep21	4.80	Revenue	Rail Gourmet UK Ltd	Office Expenses
B015 - Corporate Overheads	Subscription	09/09/2021	Barclaycard Sep21	60	Revenue	1 AND 1 IONOS LTD	Subscription
B105 - Energy	Monthly Subscription	09/09/2021	Barclaycard Sep21	38.17	Revenue	Mailchimp	Subscription
B039 - Externally Commissioned Support	Office Stationery	09/09/2021	Barclaycard Sep21	24.50	Revenue	Amazon UK	Retail
B039 - Externally Commissioned Support	Office Stationery	09/09/2021	Barclaycard Sep21	10.49	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	10/09/2021	Barclaycard Sep21	7.75	Revenue	STARBUCKS	Office Expenses
B001 - Mayor's Office	Subject to review*	10/09/2021	Barclaycard Sep21	5.90	Revenue	SumUp	Travel
B001 - Mayor's Office	Subject to review*	10/09/2021	Barclaycard Sep21	4.80	Revenue	SumUp	Travel
B001 - Mayor's Office	Subject to review*	10/09/2021	Barclaycard Sep21	746.00	Revenue	THE EDWARDIAN MANCHESTER	Hotel
B001 - Mayor's Office	Subject to review*	10/09/2021	Barclaycard Sep21	10.80	Revenue	Rail Gourmet UK Ltd	Office Expenses
B015 - Corporate Overheads	Monthly Subscription	11/09/2021	Barclaycard Sep21	136.80	Revenue	Xero UK	Subscription
B039 - Externally Commissioned Support	Office Stationery	12/09/2021	Barclaycard Sep21	24.49	Revenue	Amazon UK	Retail
B015 - Corporate Overheads	Website Registration	13/09/2021	Barclaycard Sep21	43.96	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Website Registration	14/09/2021	Barclaycard Sep21	-7.19	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Subject to review*	14/09/2021	Barclaycard Sep21	368.00	Revenue	Telegraph Hotel	Hotel
B039 - Externally Commissioned Support	Office Stationery	14/09/2021	Barclaycard Sep21	10.82	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	6.75	Revenue	Mark&Spencer Plc	Office Expenses
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	5.40	Revenue	NCP LIMITED	Travel

B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	14.10	Revenue	NCP LIMITED	Travel
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	3.50	Revenue	ST IVES PASTY COMPANY	Office Expenses
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	0.95	Revenue	ST IVES PASTY COMPANY	Office Expenses
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	7.65	Revenue	COSTA COFFEE	Office Expenses
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	122.20	Revenue	Telegraph Hotel	Hotel
B001 - Mayor's Office	Subject to review*	15/09/2021	Barclaycard Sep21	14.25	Revenue	Telegraph Hotel	Office Expenses
B001 - Mayor's Office	Subject to review*	16/09/2021	Barclaycard Sep21	574.40	Revenue	Booking.com	Hotel
B028 - Other Employee Costs	Subject to review*	16/09/2021	Barclaycard Sep21	71.99	Revenue	Trainline	Travel
B038 - Staffing	Train Fare	16/09/2021	Barclaycard Sep21	29.30	Revenue	Thameslink, Southern and Great	Travel
B015 - Corporate Overheads	Monthly Subscription	17/09/2021	Barclaycard Sep21	278.80	Revenue	Zoom	Subscription
B015 - Corporate Overheads	Images	19/09/2021	Barclaycard Sep21	19.00	Revenue	STK Shutterstock	Search Company
B015 - Corporate Overheads	Website Registration	19/09/2021	Barclaycard Sep21	4.00	Revenue	123 REG LTD	Website
B001 - Mayor's Office	Subject to review*	20/09/2021	Barclaycard Sep21	3.55	Revenue	Amazon UK	Retail
B001 - Mayor's Office	Subject to review*	20/09/2021	Barclaycard Sep21	4.40	Revenue	Waitrose	Office Expenses
B105 - Energy	Office Furniture	22/09/2021	Barclaycard Sep21	249	Revenue	Bestbuy Office Chair	Office Stationery
B105 - Energy	Office Furniture	22/09/2021	Barclaycard Sep21	249	Revenue	Bestbuy Office Chair	Office Stationery
B105 - Energy	Work Visa	22/09/2021	Barclaycard Sep21	199	Revenue	Home Office	Government Dpt
B001 - Mayor's Office	Subject to review*	23/09/2021	Barclaycard Sep21	11.35	Revenue	ELY SF CONNECT	Office Expenses
B105 - Energy	Monthly Subscription	23/09/2021	Barclaycard Sep21	15.13	Revenue	Miro	Subscription
B039 - Externally Commissioned Support	Office Stationery	23/09/2021	Barclaycard Sep21	10.82	Revenue	Amazon UK	Retail
B039 - Externally Commissioned Support	Office Stationery	23/09/2021	Barclaycard Sep21	15.48	Revenue	Amazon UK	Retail
B102 - Adult Education	Training	24/09/2021	Barclaycard Sep21	215.00	Revenue	EB SUBCONTRACTING	Training Provider
B015 - Corporate Overheads	Signature Subscription	24/09/2021	Barclaycard Sep21	118.48	Revenue	CODETWO	Software Vendor
B001 - Mayor's Office	Subject to review*	24/09/2021	Barclaycard Sep21	19.05	Revenue	Tesco Store	Office Expenses
B001 - Mayor's Office	Subject to review*	24/09/2021	Barclaycard Sep21	10.50	Revenue	NCP LIMITED	Travel
B015 - Corporate Overheads	Subject to review*	24/09/2021	Barclaycard Sep21	8.67	Revenue	Telegraph Subscription	Subscription
B015 - Corporate Overheads	Subject to review*	24/09/2021	Barclaycard Sep21	26.00	Revenue	TIMES NEWSPAPERS LTD	Subscription
B028 - Other Employee Costs	Subject to review*	24/09/2021	Barclaycard Sep21	164.95	Revenue	Telegraph Hotel	Conference
B001 - Mayor's Office	Subject to review*	24/09/2021	Barclaycard Sep21	50.00	Revenue	LABEVENTS	Conference
B001 - Mayor's Office	Subject to review*	24/09/2021	Barclaycard Sep21	50.00	Revenue	LABEVENTS	Conference
B001 - Mayor's Office	Subject to review*	24/09/2021	Barclaycard Sep21	53.00	Revenue	THE LABOUR PARTY	Party
B001 - Mayor's Office	Subject to review*	25/09/2021	Barclaycard Sep21	170.48	Revenue	Trainline	Travel
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	20.20	Revenue	Great British Restaurant	Travel
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	9.40	Revenue	IZ Taxi	Travel
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	1.00	Revenue	SCREENCONTENTSTORE	App Store
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	1,730.00	Revenue	Hotel Mercure	Hotel
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	370.00	Revenue	Hotel Mercure	Hotel
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	6.90	Revenue	Hotel Mercure	Office Expenses
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	16.90	Revenue	Hotel Mercure	Office Expenses

B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	7.20	Revenue	Hotel Mercure	Office Expenses
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	6.60	Revenue	Hotel Mercure	Office Expenses
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	4.80	Revenue	Hotel Mercure	Office Expenses
B001 - Mayor's Office	Subject to review*	26/09/2021	Barclaycard Sep21	8.88	Revenue	PRET A MANGER	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	5.60	Revenue	IZ Taxi	Travel
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	7.90	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	5.63	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	42.75	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	5.00	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	7.50	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	7.20	Revenue	Hotel Mercure	Office Expenses
B001 - Mayor's Office	Subject to review*	27/09/2021	Barclaycard Sep21	85.14	Revenue	THE REGENCY RESTAURANT	Office Expenses
B015 - Corporate Overheads	Monthly Subscription	27/09/2021	Barclaycard Sep21	23.15	Revenue	Xero UK	Subscription
B015 - Corporate Overheads	Monthly Subscription	27/09/2021	Barclaycard Sep21	34.77	Revenue	Xero UK	Subscription
B001 - Mayor's Office	Subject to review*	28/09/2021	Barclaycard Sep21	9.80	Revenue	Mark&Spencer Plc	Office Expenses
B001 - Mayor's Office	Subject to review*	28/09/2021	Barclaycard Sep21	8.00	Revenue	IZ Taxi	Travel
B001 - Mayor's Office	Subject to review*	28/09/2021	Barclaycard Sep21	21.94	Revenue	Hilton	Office Expenses
B001 - Mayor's Office	Subject to review*	28/09/2021	Barclaycard Sep21	9.90	Revenue	Hotel Mercure	Office Expenses
B105 - Energy	Taxi Fare	28/09/2021	Barclaycard Sep21	45.7	Revenue	Greater Anglia Trains	Travel
B015 - Corporate Overheads	Website Registration	29/09/2021	Barclaycard Sep21	23.98	Revenue	123 REG LTD	Website
B028 - Other Employee Costs	Subject to review*	31/08/2021	Barclaycard Sep21	246.39	Revenue	Trainline	Travel
B028 - Other Employee Costs	Subject to review*	31/08/2021	Barclaycard Sep21	170.48	Revenue	Trainline	Travel
B001 - Mayor's Office	Subject to review*	31/08/2021	Barclaycard Sep21	8.80	Revenue	Waitrose	Office Expenses

* 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.