## Cambridgeshire and Peterborough Combined Authority Payments for the month to 31<sup>st</sup> December 2022

		Date of		Amount in £	Capital or	
Service Area Division	Purpose of Expenditure	Transaction	Transaction Number	(Net of VAT)	Revenue	Beneficiary
B015 - Corporate Overheads	Postage	30/11/2022	Barclaycard December	6.9	Revenue	Royal Mail
B015 - Corporate Overheads	Website Renewal	01/12/2022	Barclaycard December	2.98	Revenue	123 REG
B015 - Corporate Overheads	Domain for Website	09/12/2022	Barclaycard December	28.98	Revenue	123 REG
B105 - Energy	Monthly Subscription	09/12/2022	Barclaycard December	58.56	Revenue	Mail Chimp
B105 - Energy	Licence Renewals	10/12/2022	Barclaycard December	242.64	Revenue	ADOBE ACROPRO S
B015 - Corporate Overheads	Monthly Subscription	11/12/2022	Barclaycard December	26	Revenue	Times Newspapers
B015 - Corporate Overheads	Office Supplies	12/12/2022	Barclaycard December	72.49	Revenue	Amazon
B015 - Corporate Overheads	Postage	13/12/2022	Barclaycard December	3.45	Revenue	Royal Mail
B015 - Corporate Overheads	Monthly Subscription	17/12/2022	Barclaycard December	256	Revenue	ZOOM
B015 - Corporate Overheads	Website Renewal	19/12/2022	Barclaycard December	5.96	Revenue	123 REG
B015 - Corporate Overheads	Monthly Subscription	19/12/2022	Barclaycard December	2520	Revenue	MONDAY.COM
B015 - Corporate Overheads	Monthly Subscription	21/12/2022	Barclaycard December	69	Revenue	HEYZINE.COM
B105 - Energy	Monthly Subscription	23/12/2022	Barclaycard December	25.76	Revenue	MIRO
B015 - Corporate Overheads	Email Signature Subscription	24/12/2022	Barclaycard December	121.52	Revenue	CODETWO

Merchant Category
Company

Company

RO SUBS pers Ltd