

Cambridgeshire and Peterborough Combined Authority Payments for the month to 28th February 2022

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B100 - Higher Education	Companies House Fee	01/02/2022	Barclaycard February	13.00	Revenue	Companies House	Central Government
B015 - Corporate Overheads	Website Registration	02/02/2022	Barclaycard February	11.99	Revenue	123 REG LTD	Website
B007 - Economic Strategy	Conference Room Hire	08/02/2022	Barclaycard February	225.00	Revenue	Old Bridge Hotel	Hotel
B007 - Economic Strategy	Monthly subscription	09/02/2022	Barclaycard February	44.02	Revenue	Mail Chimp	Subscriptions
B015 - Corporate Overheads	Office Furniture	09/02/2022	Barclaycard February	82.61	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Furniture	09/02/2022	Barclaycard February	73.32	Revenue	Amazon	Retail
B007 - Economic Strategy	Conference Room Hire	10/02/2022	Barclaycard February	130.00	Revenue	Old Bridge Hotel	Hotel
B007 - Economic Strategy	Conference Room Hire	10/02/2022	Barclaycard February	407.28	Revenue	Old Bridge Hotel	Hotel
B015 - Corporate Overheads	Office Stationery	10/02/2022	Barclaycard February	137.46	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	10/02/2022	Barclaycard February	84.40	Revenue	Amazon	Retail
B015 - Corporate Overheads	Office Stationery	11/02/2022	Barclaycard February	86.34	Revenue	Amazon	Retail
B015 - Corporate Overheads	Website Registration	12/02/2022	Barclaycard February	23.98	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Licence	17/02/2022	Barclaycard February	292.00	Revenue	ZOOM.US	Communication Company
B015 - Corporate Overheads	Website Registration	19/02/2022	Barclaycard February	4.00	Revenue	123 REG LTD	Website
B007 - Economic Strategy	Monthly Subscription	23/02/2022	Barclaycard February	24.31	Revenue	MIRO.COM	Subscriptions
B015 - Corporate Overheads	Email Signature	24/02/2022	Barclaycard February	115.12	Revenue	CODETWO	Software Vendor