

Cambridgeshire and Peterborough Combined Authority Payments for the month to 31st October 2022

Service Area Division	Purpose of Expenditure	Date of Transaction	Transaction Number	Amount in £ (Net of VAT)	Capital or Revenue	Beneficiary	Merchant Category
B015 - Corporate Overheads	Website Renewal	01/10/2022	Barclaycard October	2.00	Revenue	123 REG LTD	Software Vendor
B105 - Energy	Monthly Subscription	09/10/2022	Barclaycard October	64.38	Revenue	Mail Chimp	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	11/10/2022	Barclaycard October	26.00	Revenue	Times Newspapers Ltd	Advertisement/ Media
B105 - Energy	Software Licence Purchase	14/10/2022	Barclaycard October	69.00	Revenue	SLACK	Communication Company
B015 - Corporate Overheads	Monthly Subscription	17/10/2022	Barclaycard October	293.20	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Website Renewal	19/10/2022	Barclaycard October	4.00	Revenue	123 REG LTD	Software Vendor
B105 - Energy	Monthly Subscription	23/10/2022	Barclaycard October	27.88	Revenue	MIRO.COM	Subscriptions
B015 - Corporate Overheads	Email Signature Subscription	24/10/2022	Barclaycard October	120.99	Revenue	CODETWO	Software Vendor