

Cambridgeshire and Peterborough Combined Authority Payments for the month to 30th September 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	01/09/2022	Barclaycard September	2.00	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Domain Renewal	06/09/2022	Barclaycard September	45.97	Revenue	123 REG LTD	Website
B039 - Externally Commissioned Support Services	Images	08/09/2022	Barclaycard September	275.00	Revenue	Gettyimages	Printing
B105 - Energy	Monthly Subscription	09/09/2022	Barclaycard September	51.75	Revenue	Mail Chimp	Subscriptions
B015 - Corporate Overheads	Monthly Subscription	11/09/2022	Barclaycard September	26.00	Revenue	Times Newspapers Ltd	Advertisement/ Media
B015 - Corporate Overheads	Postal redirect - CPCA	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B015 - Corporate Overheads	Postal redirect - ONE CAM	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B100 - Higher Education	Postal redirect - Prop co 1	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B100 - Higher Education	Postal redirect - Prop co 2	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B104 - Business Growth Services	Postal redirect - Growth Co	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B030 - Housing - Capital	Postal redirect - Angle Hold	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B030 - Housing - Capital	Postal redirect - Angle Dev	12/09/2022	Barclaycard September	519.00	Revenue	The Post Office	Post Office
B015 - Corporate Overheads	Monthly Subscription	17/09/2022	Barclaycard September	292.00	Revenue	Zoom	Communication Company
B015 - Corporate Overheads	Website Renewal	19/09/2022	Barclaycard September	4.00	Revenue	123 REG LTD	Website
B028 - Other Employee Costs	Office Supplies	22/09/2022	Barclaycard September	85.00	Revenue	Amazon	Retail
B015 - Corporate Overheads	Website Renewal Prop Co	22/09/2022	Barclaycard September	23.98	Revenue	123 REG LTD	Website
B015 - Corporate Overheads	Email Signature Subscription	24/09/2022	Barclaycard September	122.46	Revenue	CODETWO	Software Vendor
B105 - Energy	Monthly Subscription	23/09/2022	Barclaycard September	27.55	Revenue	MIRO.COM	Subscriptions
B015 - Corporate Overheads	Images	26/09/2022	Barclaycard September	422.99	Revenue	HATCHPRINT	Printing
B105 - Energy	Website Registration	27/09/2022	Barclaycard September	64.24	Revenue	123 REG LTD	Website
B026 - Housing	Subscription	09/09/2022	Barclaycard September	36.00	Revenue	1 AND 1 IONOS LTD	Subscriptions