

**Cambridgeshire and Peterborough Combined Authority Payments for the month to 31<sup>st</sup> January 2023**

| <b>Service Area Division</b> | <b>Purpose of Expenditure</b> | <b>Date of Transaction</b> | <b>Transaction Number</b> | <b>Amount in £ (Net of VAT)</b> | <b>Capital or Revenue</b> | <b>Beneficiary</b>       | <b>Merchant Category</b> |
|------------------------------|-------------------------------|----------------------------|---------------------------|---------------------------------|---------------------------|--------------------------|--------------------------|
| B015 - Corporate Overheads   | Website Renewal               | 01/01/2023                 | Barclaycard January       | 2.98                            | Revenue                   | 123 REG LTD              | Company                  |
| B105 - Energy                | Certificate of Sponsorship    | 05/01/2023                 | Barclaycard January       | 1199                            | Revenue                   | UK Visas and Immigration | Other Public Bodies      |
| B105 - Energy                | Monthly Subscription          | 09/01/2023                 | Barclaycard January       | 61.13                           | Revenue                   | Rocket Science Group     | Company                  |
| B015 - Corporate Overheads   | Monthly Subscription          | 11/01/2023                 | Barclaycard January       | 26                              | Revenue                   | TIMES NEWSPAPERS LTD     | Company                  |
| B015 - Corporate Overheads   | Postage                       | 18/01/2023                 | Barclaycard January       | 6.9                             | Revenue                   | ROYAL MAIL GROUP LTD     | Company                  |
| B015 - Corporate Overheads   | Monthly Subscription          | 18/01/2023                 | Barclaycard January       | 256                             | Revenue                   | Zoom Video Communication | Company                  |
| B015 - Corporate Overheads   | Website Renewal               | 19/01/2023                 | Barclaycard January       | 5.96                            | Revenue                   | 123 REG LTD              | Company                  |
| B001 - Mayor's Office        | Hospitality                   | 23/01/2023                 | Barclaycard January       | 76.5                            | Revenue                   | Mulberries The Florist   | Company                  |
| B105 - Energy                | Monthly Subscription          | 23/01/2023                 | Barclaycard January       | 25.05                           | Revenue                   | RealtimeBoard, Inc       | Company                  |
| B015 - Corporate Overheads   | Email Signature Subscription  | 24/01/2023                 | Barclaycard January       | 121.49                          | Revenue                   | Codetwo Limited          | Company                  |
| B015 - Corporate Overheads   | Postage                       | 30/01/2023                 | Barclaycard January       | 5.7                             | Revenue                   | Royal Mail Group LTD     | Company                  |