

North Yorkshire Police

Corporate Card Transaction Log April 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
13.04.2022	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
			4.00	0.00	4.00

Corporate Card Transaction Log May 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
05.05.2022	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
16.05.2022	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
17.05.2022	LNER	Train fare for meetings in London	205.10	0.00	205.10
			213.10	0.00	213.10

Corporate Card Transaction Log June 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
16.06.2022	Amazon Market Place	Office Equipment	205.53	0.00	205.53

16.06.2022	Trainline.com	Train fare for meetings in York	12.00	0.00	12.00
28.06.2022	YAS Enterprises	Great Yorkshire Show Tickets	275.00	0.00	275.00
29.06.2022	Harrogate Borough Council	Car parking for meetings in Harrogate	4.20	0.00	4.20
			496.73	0.00	496.73

Corporate Card Transaction Log July 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
NONE					
			0.00	0.00	0.00

Corporate Card Transaction Log August 2022

Name: Simon Dennis CEO Location/Department: _____

Date	Supplier	Short Description	Net £	VAT £	Total £
22.08.2022	Event Works Europe	APCC & NPCC Summit Simon Dennis	275.00	55.00	330.00
26.08.2022	Event Works Europe	APCC & NPCC Summit Jenni Newberry	175.00	35.00	210.00
26.08.2022	Event Works Europe	APCC & NPCC Summit CB or ZM	330.00	0.00	330.00
01.09.2022	LNER	Train fare for meetings in York	9.80	0.00	9.80
			789.80	90.00	879.80

Corporate Card Transaction Log September 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
08.09.2022	Premier Inn	Accommodation for 2 nights for meetings in London	198.00	0.00	198.00
13.09.2022	Marks and Spencer	Working lunch HQ, Northallerton	27.10	0.00	27.10
22.09.2022	Cedar Court Hotel	Off Site meeting room	100.00	0.00	100.00
27.09.2022	Trainline.com	Train fare for meetings in York	13.01	0.00	13.01
			338.11	0.00	338.11

Corporate Card Transaction Log October 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
10.10.2022	Trainline.com	Train fare for meetings in York	13.01	0.00	13.01
18.10.2022	Royal British Legion Poppy Appeal	Poppy Wreath for Remembrance Service	40.00	0.00	40.00
21.10.2022	SRA Membership	SRA Membership	316.00	0.00	316.00
21.10.2022	Premier Inn	Hotel accommodation for 1 night for meetings in London	206.00	0.00	206.00
01.11.2022	Premier Inn	Refund for hotel accommodation for meetings in London	-206.00	0.00	-206.00
01.11.2022	LNER	Train fare for travel to meetings in London	582.00	0.00	582.00

			951.01	0.00	951.01

Corporate Card Transaction Log November 2022

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
07.11.2022	Trainline.com	Train fare to travel to meetings in York	10.39	0.00	10.39
07.11.2022	Trainline.com	Train fare to travel to meetings in York	10.39	0.00	10.39
07.11.2022	Trainline.com	Train fare to travel to meetings in York	10.39	0.00	10.39
08.11.2022	Trainline.com	Refund train fare	-2.99	0.00	-2.99
08.11.2022	Premier Inn	Hotel accommodation 2 nights for meetings in London	159.17	31.83	191.00
11.11.2022	Shield Security Services	Car parking for meetings	3.33	0.67	4.00
22.11.2022	Trainline.com	Train fare to travel to meetings in York	13.01	0.00	13.01
23.11.2022	Shield Security Services	Car parking for meetings	4.00	?	4.00
25.11.2022	Doubletree Harrogate	Refreshments for off site meetings Harrogate	12.00	0.00	12.00
25.11.2022	Doubletree Harrogate	Refreshments for off site meetings Harrogate	20.00	4.00	24.00
25.11.2022	Doubletree Harrogate	Refreshments for off site meetings Harrogate	13.33	2.67	16.00
			253.02	39.17	292.19

Corporate Card Transaction Log December 2022

Name: Simon Dennis CEO Location/Department: _____

Date	Supplier	Short Description	Net £	VAT £	Total £
06.12.2022	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
12.12.2022	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
			8.00	0.00	8.00

Corporate Card Transaction Log January 2023

Name: Simon Dennis CEO Location/Department: _____

Date	Supplier	Short Description	Net £	VAT £	Total £
06.01.2023	Sainsbury's Harrogate	office supplies	15.75	3.15	18.90
12.01.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
19.01.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
25.01.2023	Doubletree Harrogate	Refreshments/working lunch for OPFCC EMT/SMT delivery plan session	92.00	0.00	92.00
30.01.2023	Tesco Northallerton	office supplies	4.05	0.00	4.05
30.01.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
31.01.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
			127.80	3.15	130.95

Corporate Card Transaction Log February 2023

Name: Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Net £	VAT £	Total £
06.02.2023	Shield Security Services	Car parking for meetings	1.00	0.00	1.00
07.02.2023	Trainline.com	Train fare for meetings in York	13.01	0.00	13.01

27.02.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
28.02.2023	Shield Security Services	Car parking for meetings	3.33	0.67	4.00
28.02.2023	Shield Security Services	Car parking for meetings	4.00	0.00	4.00
			25.34	0.67	26.01

Corporate Card Transaction Log March 2023

Name: Simon Dennis CEO Location/Department: _____

Date	Supplier	Short Description	Net £	VAT £	Total £
10-Mar-23	LNER	Tickets for London			288.80
08-Mar-23	Shield security	Car park HQ			4.00
09-Mar-23	Trainline	Ticket for York			13.73
10-Mar-23	Ringgo Parking	Parking for London Journey			4.40
13-Mar-23	Shield security	Car park HQ			4.00
21-Mar-23	NFCC culture	NFCC culture conference			60.00
28-Mar-23	LNER	Ticket for London refund			-131.50
28-Mar-23	Shield security	Car park HQ			4.00
			0.00	0.00	247.43