Corporate Card Transaction Log April 2021

Date:

Name:	Simon Dennis CEO	Location/Department:	OPFCC	-								
Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
NONE												
						Statement Total	0.00	0.00	0.00			
Cardholder's	Signature:	Simon Dennis										
Authorised B	y:											

Corporate Card Transaction Log May 2021

Ivallic.	Simon Dennis CEO	Location/Department.	UPFCC									
Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
NONE												
												•
						Statement Total	0.00	0.00	0.00			

Cardholder's Signature:	Simon Dennis						
Authorised By:							
Date:							

Corporate Card Transaction Log June 2021

Name:	Simon Dennis CEO	Location/Department:	OPFCC	-								
Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
NONE												
						Statement Total	0.00	0.00	0.00			

Cardholder's Signature:	Simon Dennis
Authorised By:	
Date:	

Corporate Card Transaction Log July 2021

_ocation/Department: OPFCC	Simon Dennis CEO Location/Department:
----------------------------	---------------------------------------

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT£	Total £	Goods Received	Invoice Number	Receipt
09.07.2021	Post Office Counters	2nd class stamps for OPFCC	7211	66200			144.00	0.00	144.00	Υ	N/A	Υ
						Statement Total	144.00	0.00	144.00			

Cardholder's Signature:	Simon Dennis
Authorised By:	
Date:	

Corporate Card Transaction Log August 2021

Name:	Simon Dennis CEO	Location/Department:	OPFCC	-				-				
Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
NONE												
							-		-			
			•			Statement Total	0.00	0.00	0.00			

Cardholder's Signature:	Simon Dennis
Authorised By:	
Date:	

Corporate Card Transaction Log September 2021

ocation/Department: OPFCC

Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
Ryman	Photocopying for Public Consultation Event Scarborough	7211	66100			85.42	17.08	102.50	Υ	N/A	Υ
LNER	Tickets for APCC Event London	7205	52040			85.30	0.00	85.30	Υ	N/A	Υ
Premier Inn Hub	2 Nights Accommodation APCC Event, London	7205	52045			165.00	0.00	165.00	Υ	MAFC103074K19	Υ
Event Works Europe	APC/NPCC Summit 2021	7205	63360			200.00	40.00	240.00	Υ	21088	Y
					Statement Total	F0F 70	57.00	502.00			
	Ryman LNER Premier Inn Hub	Ryman Photocopying for Public Consultation Event Scarborough LNER Tickets for APCC Event London Premier Inn Hub 2 Nights Accommodation APCC Event, London	Photocopying for Public Consultation Event Scarborough Tickets for APCC Event London Premier Inn Hub 2 Nights Accommodation APCC Event, London 7205 Tickets for APCC Event, London Tickets for APCC Event Tickets for APCC Event	Photocopying for Public Consultation Event Scarborough Tickets for APCC Event London Premier Inn Hub 2 Nights Accommodation APCC Event, London T205 52045 T205 T	Ryman	Ryman	Ryman	Ryman	Ryman	Ryman	Ryman

Cardholder's Signature:	Simon Dennis						
Authorised By:							
Date:							

Corporate Card Transaction Log Ocotber 2021

Name:	Simon Dennis CEO	Location/Department:	OPFCC			

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT£	Total £	Goods Received	Invoice Number	Receipt
11.10.2021	Amazon Marketplace	IT Accessory for Laptop	7211	64200			18.89	0.00	18.89	Υ	N/A	N
15.10.2021	Sainsbury's	Office Supplies	7211	66100			44.16	0.00	44.16	Υ	N/A	N
20.10.2021	Parking Northallerton	Meetings at NYP HQ	7205	52040			3.33	0.67	4.00	Υ	N/A	Υ
31.10.2021	The Law Society	SRA Practising Certificate Renewal	7205	69101			306.00	0.00	306.00	Υ	N/A	N
						Statement Total	372.38	0.67	373.05			

Cardholder's Signature:	Simon Dennis
Authorised By:	
D-4-	
Date:	

Corporate Card Transaction Log November 2021

Simon Dennis CEO Location/Department: OPFCC

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
11.11.2021	Amazon Marketplace	Office Items	7211	64200			21.84	0.00	21.84	Υ	N/A	N
11.11.2021	Parking Northallerton	Meetings at NYP HQ	7205	52040			4.00	0.00	4.00	Υ	N/A	N
17.11.2021	Tube LKX -Victoria	London Conference	7205	52040			2.40	0.00	2.40	Υ	N/A	N
17.11.2021	Mainline Taxis	Travel to Train Station for Journey to London	7205	52040			9.85	0.00	9.85	Υ	N/A	Υ
19.11.2021	Tube Victoria to LKX	London Conference	7205	52040			2.40	0.00	2.40	Υ	N/A	N
						Statement Total	40.49	0.00	40.49			

Cardholder's Signature:	Simon Dennis
Authorised By:	
•	
Date:	

Corporate Card Transaction Log December 2021

imon Dennis CEO Location/Department: OPFCC
--

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
08.12.2021	Trainline.com	Travel to York for meetings	7205	52040			10.13	2.03	12.16	Υ	N/A	Υ
09.12.2021	Ringo Parking	Parking for meetings in York	7205	52040			4.40	0.00	4.40	Y	N/A	Υ
											+	
		1		1		Statement Total	14.53	2.03	16.56			

Cardholder's Signature:	Simon Dennis					
Authorised By:						
Date:						

Corporate Card Transaction Log January 2022

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT£	Total £	Goods Received	Invoice Number	Receipt
04.01.2022	Shield Security Services	Parking for meetings at HQ, Northallerton	7205	52040			4.00	0.00	4.00	Υ	N/A	N
						Statement Total	4.00	0.00	4.00			

Cardholder's Signature:	Simon Dennis					
Authorised By:						
-						
Date:						

Corporate Card Transaction Log February 2022

Name:	Simon Dennis CEO	Location/Department:	OPFCC	-								
Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
NONE												
						Statement Total	0.00	0.00	0.00			

Cardholder's Signature:	Simon Dennis					
Authorised By:						
Date:						

Corporate Card Transaction Log March 2022

OPFCC

Location/Department:

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	
07.03.2022	Shield Security Services	Parking for meetings at HQ, Northallerton	7205	52040			4.00	0.00	4.00	Y	N/A	L
												ī

Statement Total 4.00 0.00 4.00

Receipt N

Simon Dennis					

Name:

Simon Dennis CEO