Corporate Card Transaction Log March 2023

Name: **Simon Dennis CEO** Location/Department: **OPFCC** Corporate Card Number:

Date	Supplier	Short Description	Cost Centre	Nominal Code	Sub Analysis 1	Sub Analysis 2	Net £	VAT £	Total £	Goods Received	Invoice Number	Receipt
10-Mar-23	LNER	Tickets for London	7205	52040					288.80			Y
08-Mar-23	Shield security	Car park HQ	7205	52040					4.00			N
09-Mar-23	Trainline	Ticket for York	7205	52040					13.73			Y
10-Mar-23	Ringgo Parking	Parking for London Journey	7205	52040					4.40			Y
13-Mar-23	Shield security	Car park HQ	7205	52040					4.00			N
21-Mar-23	NFCC culture	NFCC culture conference	7205	52040					60.00			Y
28-Mar-23	LNER	Ticket for London refund	7205	52040					-131.50			Y
28-Mar-23	Shield security	Car park HQ	7205	52040					4.00			Y
					Statement Total		0.00	0.00	247.43			