PAYMENTS OVER £500

May-20

The PCC / CC are satisfied that the spend represents value for money because the following purchasing arrangements have been followed in accordance with the PCC Contract and Procurement Regulations –

- **Purchases/Contracts below £5,000 – one quotation obtained**
- **Purchases/Contracts between £5,000 - £25,000 – are procured by way of either obtaining either three competitive quotations or single source approval from FCFO**
- **Purchases above £25,000 – procured by Strategic Procurement Unit through formal tender, or request for quotation if a mini competition under a Framework, or Exceptional Purchase Action approval**

Ser No	Supplier Name	Transaction Number	Service Area/Cost Centre	Type of Expenditure	Net Amount
29	Banner	5312321	Balance Sheet	Inventory A/P Accrual	£540.00
38	Bmw Uk Ltd	278039	Balance Sheet	PPE Asset Clearing Account	£505.30
39	Bmw Uk Ltd	278039	Balance Sheet	PPE Asset Clearing Account	£2,181.75
40	Bmw Uk Ltd	278039	Balance Sheet	PPE Asset Clearing Account	£25,584.97
41	Bmw Uk Ltd	278041	Balance Sheet	PPE Asset Clearing Account	£505.30
42	Bmw Uk Ltd	278041	Balance Sheet	PPE Asset Clearing Account	£2,181.75
43	Bmw Uk Ltd	278041	Balance Sheet	PPE Asset Clearing Account	£25,584.97
46	Brook Street (UK) Ltd	30302580	Balance Sheet	PPE Asset Clearing Account	£667.48
65	Certas Energy UK Ltd	4035636	Balance Sheet	Fuel stock - SKEGNESS	£6,684.85
66	Certas Energy UK Ltd	4043262	Balance Sheet	Fuel stock - HQ	£3,367.28
67	Certas Energy UK Ltd	4086774	Balance Sheet	Fuel stock - HQ	£3,277.60
68	Certas Energy UK Ltd	4105191	Balance Sheet	Fuel stock - GAINSBOROUGH	£2,379.14
77	Clifford Thames (Holdings)Ltd	GBIP-0034978	Balance Sheet	Transport Stores - Stock in Hand	£4,592.50
92	Co-Star Electronic Components	194141	Balance Sheet	Transport Stores - Stock in Hand	£848.80
136	HMCTS Midlands Confiscation Unit	JARD CASE 37751	Balance Sheet	Consfisaction Account	£ 1,635.00
140	Jet Press Limited	OP/I52990	Balance Sheet	Inventory A/P Accrual	£195.30
141	Jet Press Limited	OP/I52990	Balance Sheet	Inventory A/P Accrual	£488.25
190	Lynx AC Ltd	20122	Balance Sheet	PPE Asset Clearing Account	£3,125.00
196	Marshall Motor Group	68329043	Balance Sheet	Transport Stores - Stock in Hand	£1,606.14
229	Michael Lupton Associates Ltd	44159	Balance Sheet	Invoice Price Variance	£10.00
230	Michael Lupton Associates Ltd	44159	Balance Sheet	Inventory A/P Accrual	£748.75
232	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
233	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
234	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
235	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
236	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
237	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£112.50
238	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£225.00
239	Mwuk Ltd T/A Yaffy	70798	Balance Sheet	Inventory A/P Accrual	£225.00
240	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£112.50
241	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£112.50
242	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£225.00
243	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£337.50
244	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£450.00
245	Mwuk Ltd T/A Yaffy	70799	Balance Sheet	Inventory A/P Accrual	£450.00
269	PETTY CASH	103892	Balance Sheet	Petty Cash Tin - Lincoln	£500.00
270	PETTY CASH	103987	Balance Sheet	Petty Cash Tin - Grantham	£500.00
281	Primetake Ltd	22970	Balance Sheet	Inventory A/P Accrual	£2,925.00
287	Robert Woodhead Limited	P200792 93240040188	Balance Sheet	PPE Asset Clearing Account	£48,639.97
291	Sedgwick International UK	MAY 2020 TOP UP	Balance Sheet	Cunningham Lyndsey imprest	£2,178.45
304	Sonic Communications (International) Ltd	244812	Balance Sheet	PPE Asset Clearing Account	£4,283.00
306	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£39.50
307	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£118.50
308	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£395.00
309	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£395.00
310	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£790.00
311	Tailored Image Ltd	626599	Balance Sheet	Inventory A/P Accrual	£790.00
312	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£73.60
313	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£73.60
314	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£147.20
315	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£147.20
316	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£147.20
317	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£220.80
318	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£368.00
319	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£368.00
320	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£441.60
321	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£588.80
322	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£1,030.40
323	Tailored Image Ltd	626600	Balance Sheet	Inventory A/P Accrual	£1,472.00
326	Titheringtons	1046	Balance Sheet	Invoice Price Variance	£49.95
327	Titheringtons	1046	Balance Sheet	Inventory A/P Accrual	£779.00
328	Titheringtons	1046	Balance Sheet	Inventory A/P Accrual	£988.50
332	Uk Telematics Ltd	45349	Balance Sheet	PPE Asset Clearing Account	£810.84
343	Vodafone	UK10/042020/4444	Balance Sheet	PPE Asset Clearing Account	£2,401.00
344	Volkswagen Group United Kingdom Limited	20SKI0461954	Balance Sheet	PPE Asset Clearing Account	£11,712.91
364	W A Products t/a Scenesafe	SIN308441	Balance Sheet	Inventory A/P Accrual	£912.00
366	W A Products t/a Scenesafe	SIN309512	Balance Sheet	Inventory A/P Accrual	£912.00