

OPCC Office Expenditure August 2017

Supplier Name	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Value For Money Consideration
CAPITA TRAVEL & EVENTS	GL194056	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	-235.00	CONTRACT
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS MAY 2017	PCC DIRECT COSTS	PCC - NDE TRAVEL PCC	25.25	
VODAFONE LIMITED (CORPORATE)	84805215	PCC DIRECT COSTS	MOBILE TELEPHONE - CHARGES PCC	81.54	CONTRACT
		PCC DIRECT COSTS	MOBILE TELEPHONE - CHARGES DEPUTY PCC	152.76	
CAPITA TRAVEL & EVENTS	GL194056	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL	-14.50	CONTRACT
CAPITA TRAVEL & EVENTS	GL194180	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CHIEF EXECUTIVE OFFICER	10.20	CONTRACT
CAPITA TRAVEL & EVENTS	GL194081	PCC STATUTORY OFFICERS	SUP - TRAINING - TRAVEL CHIEF EXECUTIVE OFFICER	264.50	CONTRACT
VODAFONE LIMITED (CORPORATE)	84805215	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES PCC'S CFO & HEAD OF ORGANISATION & DEVELOPMENT	36.02	CONTRACT
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	103759	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	12,680.91	OUTSIDE SCOPE
RSM RISK ASSURANCE SERVICES LLP	1626853	PCC INTERNAL AUDIT	INTERNAL AUDIT FEE	8,435.50	CONTRACT
CAPITA TRAVEL & EVENTS	GL194056	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	161.05	CONTRACT
CAPITA TRAVEL & EVENTS	GL194180	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	90.30	CONTRACT
REED EMPLOYMENT PLC	C0231410756 - C0231333945	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	184.55	CONTRACT
REED EMPLOYMENT PLC	C0231450870 - C0231412259	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	194.88	CONTRACT
REED EMPLOYMENT PLC	C0231468634 - C0231468628	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	232.67	CONTRACT
REED EMPLOYMENT PLC	C0231500713 - C0231499630	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	311.74	CONTRACT
REED EMPLOYMENT PLC	C0231521248 - C0231535027	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	243.00	CONTRACT
REED EMPLOYMENT PLC	C0231548619 - C0231562003	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	273.92	CONTRACT
ICVA	INV-0150	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	80.00	DRM EXCEPTION 10.2(c)(i)
HEALTHCARE WASHROOM SERVICES LTD	15812	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	0.94	SINGLE TENDER ACTION
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS MAY 2017	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - REACTIVE	13.50	
HARROGATE BOROUGH COUNCIL	60000927749_17/18-AUGUST-17	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	635.00	OUTSIDE SCOPE
O'BRIEN WASTE RECYCLING SOLUTIONS LIMITED	S45458	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	18.72	SINGLE TENDER ACTION
DATANICS LTD	INV-02165	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	147.00	
DATANICS LTD	INV-02392	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	147.00	
1ST CALL COMMUNICATIONS LTD	152303	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	179.81	
VODAFONE LIMITED (CORPORATE)	84805215	OPCC - PREMISES AND OFFICE ACTIVITIES	MOBILE TELEPHONE - CHARGES	59.49	CONTRACT
INTERSERVE (FACILITIES MANAGEMENT) LTD	FACMFI000009591	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	125.00	CONTRACT
INTERSERVE (FACILITIES MANAGEMENT) LTD	FACMFI000008943	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	125.00	CONTRACT
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS MAY 2017	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - PUBLIC RELATIONS	0.90	
BANNER GROUP LTD	9369713	OPCC - PREMISES AND OFFICE ACTIVITIES	STAT/NEWSPAPERS/CONS COSTS	1.30	CONTRACT
ROYAL MAIL GROUP LTD	9054964881	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	14.04	CONTRACT
MAKE IT YORK LTD	28192	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	100.00	DRM EXCEPTION 10.4(f)
SCARBOROUGH BOROUGH COUNCIL	6.0736E+15	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	50.00	
RICHMOND TOWN COUNCIL	915	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	70.00	
MIXD	12372_001	PCC COMMUNITY ENGAGEMENT	CONTRACT - PUBLIC RELATIONS	300.00	
MEL RESEARCH LTD	260185	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	9,927.00	QUOTATION
INFLATAPOD LTD	106	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	4,760.00	QUOTATION
MAZARS LLP	1310068	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	OUTSIDE SCOPE
MAZARS LLP	1299707	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	OUTSIDE SCOPE