

OPCC Office Expenditure December 2017

Supplier Name	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Value For Money Consideration
HARROGATE BOROUGH COUNCIL	6000927749 17/18-DECEMBER-17	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	635.00	OUTSIDE SCOPE
EXA NETWORKS LIMITED	67215	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	100.00	DRM EXCEPTION 10.2(a)
ROYAL MAIL GROUP LTD	9055384061	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	13.65	CONTRACT
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	103927	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE PCC's CFO & HEAD OF ORGANISATION AND DEVELOPMENT	12,850.30	OUTSIDE SCOPE
INTERSERVE (FACILITIES MANAGEMENT) LTD	FACMF000014285	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	125.00	CONTRACT
VODAFONE LIMITED (CORPORATE)	85759369	PCC DIRECT COSTS	MOBILE TELEPHONE - CHARGES PCC	84.63	CONTRACT
			MOBILE TELEPHONE - CHARGES DEPUTY PCC	163.04	CONTRACT
		PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES PCC's CFO & HEAD OF ORGANISATION AND DEVELOPMENT	41.56	CONTRACT
		OPCC - PREMISES AND OFFICE ACTIVITIES	MOBILE TELEPHONE - CHARGES	44.02	CONTRACT
CAPITA TRAVEL & EVENTS	GL195127	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	174.00	CONTRACT
BANNER GROUP LTD	1146948	OPCC - PREMISES AND OFFICE ACTIVITIES	STAT/NEWSPAPERS/CONS COSTS	3.93	CONTRACT
1ST CALL COMMUNICATIONS LTD	155062	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	192.38	
CAPITA TRAVEL & EVENTS	GL195196	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CHIEF EXECUTIVE OFFICER	256.00	CONTRACT
ICVA	INV-0180	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	125.00	DRM EXCEPTION 10.4(d)
DATANICS LTD	INV-03251	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	147.00	
HUNTINGTON COMMUNITY CENTRE	HOLLY/NYPCC	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	24.00	
FILEY TOWN COUNCIL	017/018/054	PCC COMMUNITY ENGAGEMENT	GOVERNANCE VOLUNTEERS - SALARY & ALLOWANCES	101.75	
HEALTHCARE WASHROOM SERVICES LTD	16205	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	1.78	SINGLE TENDER ACTION
CAPITA TRAVEL & EVENTS	GL195234	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL DEPUTY PCC	140.60	CONTRACT
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS NOV 2017	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	20.50	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV17	PCC DIRECT COSTS	PURCHASE CARD EXPENDITURE PCC	278.90	
			PURCHASE CARD EXPENDITURE DEPUTY PCC	28.40	
BIFFA WASTE SERVICES	271C78782/271C81501	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	20.88	CONTRACT
IMPALA ESTATES	11124	OPCC PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL AND HIRE CHARGES	4,477.69	LEASE