

OPCC Office Expenditure May 2017

Supplier Name	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Value For Money Consideration
CAPITA TRAVEL & EVENTS	GL193158	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL PCC	250.00	CONTRACT
CAPITA TRAVEL & EVENTS	GL193264	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL PCC	75.50	CONTRACT
CAPITA TRAVEL & EVENTS	GL193359	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL PCC	208.50	CONTRACT
CAPITA TRAVEL & EVENTS	GL193158	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL DPCC	257.30	CONTRACT
		PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CEO	10.20	
CAPITA TRAVEL & EVENTS	GL193264	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CEO	-241.00	CONTRACT
CAPITA TRAVEL & EVENTS	GL193324	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CEO	10.20	CONTRACT
CAPITA TRAVEL & EVENTS	GL193359	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CEO	266.20	CONTRACT
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	103598	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE	12,629.55	OUTSIDE SCOPE
RSM RISK ASSURANCE SERVICES LLP	1606593	PCC INTERNAL AUDIT	INTERNAL AUDIT FEE	8,435.50	CONTRACT
REED EMPLOYMENT PLC	C0231028979 - C0231031356	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	180.71	CONTRACT
GOVNET COMMUNICATIONS	118665	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	385.00	DRM EXCEPTION 10.4(d)
EXPRESS ELEVATORS LTD	1609195	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	26.75	CONTRACT
HARROGATE BOROUGH COUNCIL	60000927749 17/18-MAY-17	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	635.00	OUTSIDE SCOPE
O'BRIEN WASTE RECYCLING SOLUTIONS LIMITED	S17402	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	18.72	SINGLE TENDER ACTION
MIXD	12014-002	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	1,440.00	CONTRACT
MIXD	12014-003	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	1,440.00	CONTRACT
MIXD	12103 002	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	359.88	CONTRACT
MIXD	12103 003	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	359.88	CONTRACT
DATANICS LTD	INV-000001514	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	147.00	CONTRACT
1ST CALL COMMUNICATIONS LTD	150203	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	160.19	
PITNEY BOWES LTD	BE611040	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	213.00	LEASE
ROYAL MAIL GROUP LTD	9054345833	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	10.66	
COMPANY BARCLAYCARD PURCHASE CARDS	5566770605048100 31/03/17	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE FURNITURE, LOCKERS & FITTINGS	75.48	QUOTATION
SELBY COMMUNITY TRUST	CC14/014	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	34.00	
ROYAL VOLUNTARY SERVICE	CSIN 15488	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	20.00	
THE FORUM (NORTHALLERTON) LTD	SI01640	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	20.00	
LEYBURN ARTS CENTRE LTD	632	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	24.00	
LEYBURN ARTS CENTRE LTD	632 (a)	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	10.50	
FRIARGATE QUAKER MEETING	13860	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	112.00	
CENTRAL METHODIST CHURCH	CHAPEL/FAS/8FEB2017	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	378.00	
MAZARS LLP	1287176	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	CONTRACT
CAPITA TRAVEL & EVENTS	L1675672	PCC INDEPENDENT CUSTODY VISITORS	SUP - NDE - INCIDENTALS	1.00	CONTRACT