

Office of the Police and Crime Commissioner, North Yorkshire

October 2018 Expenditure

Supplier Name	Invoice Date	Invoice Number	Distribution Description	Charge Account Description	Distribution Total	Payment Date	PO Description
HARROGATE BOROUGH COUNCIL	01-Oct-2018	60000927749 - 18/19-OCT-18-18	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	660.00	01-Oct-2018	OUTSIDE SCOPE
FEEDBACK MARKET RESEARCH LTD	20-Aug-2018	200818	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	1,015.00	07-Nov-2018	
ROYAL VOLUNTARY SERVICE	27-Jun-2018	CSIN 17017	OPCC - STAFFING OFFICE COSTS	PREMISES RENTAL & HIRE CHARGES	20.00	07-Nov-2018	
BIFFA WASTE SERVICES	24-Aug-2018	501N20171	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	17.58	03-Oct-2018	CONTRACT
IMPALA ESTATES LTD	17-Sep-2018	12015	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	732.35	10-Oct-2018	LEASE
IMPALA ESTATES LTD	17-Sep-2018	11958	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	5,089.29	10-Oct-2018	LEASE
REED EMPLOYMENT PLC	14-Sep-2018	C0233189820 - C0233187229	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	375.10	17-Oct-2018	CONTRACT
REED EMPLOYMENT PLC	21-Sep-2018	C0233217844 - C0233215781	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	463.78	17-Oct-2018	CONTRACT
ROYAL MAIL GROUP LTD	03-Sep-2018	9057252393	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	21.73	10-Oct-2018	
IMPALA ESTATES LTD	13-Aug-2018	11822	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	4,138.36	03-Oct-2018	LEASE
BANNER GROUP LTD	02-Oct-2018	2693282	OPCC - STAFFING OFFICE COSTS	STAT/NEWSPAPERS/CONS COSTS	0.50	24-Oct-2018	CONTRACT
MAZARS LLP	28-Sep-2018	1458083	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	6,242.00	24-Oct-2018	OUTSIDE SCOPE
1ST CALL COMMUNICATIONS LTD	01-Oct-2018	162592	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	188.48	07-Nov-2018	
COMPANY BARCLAYCARD PURCHASE CARDS	30-Sep-2018	ALL PURCHASING CARDS SEPTEMBER 2018	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	246.58	01-Nov-2018	
CAPITA TRAVEL & EVENTS	28-Sep-2018	LI701650	PCC INDEPENDENT CUSTODY VISITORS	SUP - NORMAL DUTY EXPENSES - TRAVEL	81.00	10-Oct-2018	
DATANICS LTD	28-Sep-2018	INV-05603	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	01-Oct-2018	SINGLE TENDER ACTION
PINNACLE HOUSING LTD	05-Oct-2018	H135583	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	219.16	31-Oct-2018	CONTRACT
REED EMPLOYMENT PLC	28-Sep-2018	C0233247565 - C0233249951	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	463.78	24-Oct-2018	CONTRACT
BIFFA WASTE SERVICES	28-Sep-2018	501N22276	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	22.80	07-Nov-2018	CONTRACT
WAVERLEY CONSULTANCY	03-Sep-2018	299	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS	1,890.00	10-Oct-2018	QUOTATION
WAVERLEY CONSULTANCY	11-Sep-2018	300	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	2,500.00	10-Oct-2018	QUOTATION
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	11-Oct-2018	104796	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - PCC'S CFO & HEAD	12,803.57	07-Nov-2018	OUTSIDE SCOPE
WAVERLEY CONSULTANCY	03-Oct-2018	311	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS	1,890.00	31-Oct-2018	QUOTATION
RSM RISK ASSURANCE SERVICES LLP	12-Oct-2018	1750836	PCC INTERNAL AUDIT	INTERNAL AUDIT FEE	8,452.55	07-Nov-2018	CONTRACT
HARRISON'S PACKAGING LTD	15-Oct-2018	55144	OPCC - PREMISES AND OFFICE ACTIVITIES	STAT/NEWSPAPERS/CONS COSTS	57.06	07-Nov-2018	QUOTATION
OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	31-Aug-2018	YFS14028625	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - CHIEF EXEC OFFICER	12,090.36	07-Nov-2018	OTHER - REGIONAL AGREEMENT
ROYAL VOLUNTARY SERVICE	16-Oct-2018	CSIN 17332	OPCC - STAFFING OFFICE COSTS	PREMISES RENTAL & HIRE CHARGES	20.00	07-Nov-2018	
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	11-Oct-2018	1140319516	OPCC - PREMISES AND OFFICE ACTIVITIES	PHOTOCOPIER - RENTAL COSTS	428.82	07-Nov-2018	SINGLE TENDER ACTION
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	57.00	24-Oct-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	28.50	24-Oct-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	65.40	24-Oct-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	22.50	07-Nov-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	27.90	24-Oct-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	32.40	24-Oct-2018	OUTSIDE SCOPE
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	153.00	24-Oct-2018	OUTSIDE SCOPE
RIPON CITY COUNCIL	01-Apr-2017	324	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	19.00	31-Oct-2018	
CAPITA TRAVEL & EVENTS	25-Oct-2018	LI703146	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CHIEF EXECUTIVE	10.70	31-Oct-2018	CONTRACT
DATANICS LTD	29-Oct-2018	INV-05732	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	01-Nov-2018	SINGLE TENDER ACTION
IMPALA ESTATES LTD	01-Oct-2018	12079	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES ENERGY - ELECTRIC	235.98	07-Nov-2018	
				PREMISES ENERGY - GAS	66.69	07-Nov-2018	LEASE
				WATER	63.95	07-Nov-2018	