

# Office of the Police, Fire and Crime Commissioner, North Yorkshire

## September 2019 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description
HARROGATE BOROUGH COUNCIL	6000927749 - 19/20-SEP-19	01-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.RATES.PCC OFFICES - 12 GRANBY ROAD HARROGATE	GROUND FLR 12 GRANBY ROAD	675.00	02-Sep-2019	
DATANICS LTD	INV-1960	28-Jun-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT MAINTENANCE AND SUPPORT	FINAL PAYMENTS FOR JUN/JUL/AUG IT SUPPORT FOR THE OPFCC	211.00	30-Sep-2019	
VODAFONE LIMITED (CORPORATE)	92155784	26-Jul-2019	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	27.00	18-Sep-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92155784	26-Jul-2019	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	3.50	18-Sep-2019	BLPD 31572 27/09/2019
BIFFA WASTE SERVICES	501N44039	26-Jul-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE	7.72	11-Sep-2019	BLPD 34056 31/07/2021
BIFFA WASTE SERVICES	501N44039	26-Jul-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE	11.08	11-Sep-2019	BLPD 34056 31/07/2021
DATANICS LTD	INV-2281	29-Jul-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT MAINTENANCE AND SUPPORT	FINAL PAYMENTS FOR JUN/JUL/AUG IT SUPPORT FOR THE OPFCC	211.00	30-Sep-2019	
CREATIVE SUPPORT	400701	07-Aug-2019	NYP.NYFRS GOVERNANCE COSTS.ORGANISATIONAL REFRESHMENT COSTS	Hospitality 02.07.2019 - Cancelled Charge	18.40	18-Sep-2019	BLPD 3398180/06/2020
BIFFA WASTE SERVICES	501N46218	23-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE	7.72	18-Sep-2019	BLPD 34056 31/07/2021
BIFFA WASTE SERVICES	501N46218	23-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE	11.08	18-Sep-2019	BLPD 34056 31/07/2021
VODAFONE LIMITED (CORPORATE)	92435313	24-Aug-2019	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	MOBILE PHONE RENTAL & USAGE PFCC'S CFO - July 2019 to Sept 2019	3.50	18-Sep-2019	BLPD 31572 27/09/2019
VODAFONE LIMITED (CORPORATE)	92435313	24-Aug-2019	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES.DEFAULT	MOBILE PHONE RENTAL & USAGE PFCC STAFF - July 2019 to Sept 2019	27.12	18-Sep-2019	BLPD 31572 27/09/2019
DATANICS LTD	INV-2563	28-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT MAINTENANCE AND SUPPORT	FINAL PAYMENTS FOR JUN/JUL/AUG IT SUPPORT FOR THE OPFCC	211.00	30-Sep-2019	
PILOT THEATRE LTD	22.19	31-Aug-2019	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT	PROVISION OF LIVE STREAMING SERVICES FOR AUGUST 2019	500.00	25-Sep-2019	STA BH-2019/20-036
WAVERLEY CONSULTANCY	405	01-Sep-2019	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT	AUGUST/SEPTEMBER 2019 COMMUNICATIONS AND MEDIA SUPPORT TO THE OPFCC	3,640.00	25-Sep-2019	STA BH-2019/20-037
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105528	03-Sep-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - FIRE - EXPENSES 01/04/19 - 30/06/19	26.55	25-Sep-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105528	03-Sep-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - OPFCC 01/04/19-30/06/19	12,658.92	25-Sep-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105528	03-Sep-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT	COLLABORATION AGREEMENT FOR CFO SERVICES - FIRE 01/04/19 - 30/06/19	6,984.23	25-Sep-2019	OUTSIDE SCOPE
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	225.60	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	225.60	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	225.60	30-Sep-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	30-Sep-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.99	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.99	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.99	30-Sep-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	8.65	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	8.65	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	8.65	30-Sep-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	01-Oct-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_AUG 20	31-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	30-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	84.60	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	22.50	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	86.10	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	73.45	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	39.30	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	45.90	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	101.20	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	28.50	11-Sep-2019	
	ICV_31/08/19	09-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	JULY 2019 ICV EXPENSES	109.20	11-Sep-2019	
ELECTED TECHNOLOGIES LTD	INV-2687	16-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT MAINTENANCE AND SUPPORT	Caseworker.gov annual hosting and support	1,800.00	18-Sep-2019	DRM EXCEPTION 10.2(a)
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	225.10	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	22.50	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	72.20	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	136.64	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	68.45	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	101.00	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	84.00	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	123.60	25-Sep-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	45.00	09-Oct-2019	
	ICV_31/08/19A	24-Sep-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	AUGUST 2019 ICV EXPENSES	83.70	25-Sep-2019	
PINNACLE HOUSING LTD	H146171	25-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES	PLANNED CLEANING - APRIL 2019 to MARCH 2020, OPCC, 12 GRANBY ROAD, HARROGATE	219.15		BLPD 36692 31/05/2021
IMPALA ESTATES LTD	13077	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	RENT 12 GRANBY ROAD, GROUND FLOOR, OPCC - FY 2019/2020	4,400.00	09-Oct-2019	LEASE
IMPALA ESTATES LTD	13077	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	SERVICE CHARGE 12 GRANBY ROAD, GROUND FLOOR, OPCC - FY 2019/2020	895.54	09-Oct-2019	LEASE
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	8.30	02-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	8.30	16-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	7.70	02-Oct-2019	
CAPITA TRAVEL & EVENTS	GL200284	19-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	NYP.OPCC - STAFFING OFFICE COSTS.ADMIN GRADE	7.70	16-Oct-2019	
CAPITA TRAVEL & EVENTS	U725883	09-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	153.50	02-Oct-2019	
CAPITA TRAVEL & EVENTS	U725883	09-Sep-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - NORMAL DUTY EXPENSES - TRAVEL	140.20	02-Oct-2019	