

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

February 2020 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution	Payment Date	PO Description
1ST CALL COMMUNICATIONS LTD	171436	01-Nov-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	Service Charges Oct 2019	41.38	19-Feb-2020	REVIEW REQUIRED
COLLEGE OF POLICING LTD	90058252	05-Nov-2019	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	440.00	12-Feb-2020	DRM EXCEPTION 10.2(c)(i)
COLLEGE OF POLICING LTD	90058252	05-Nov-2019	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	440.00	12-Feb-2020	DRM EXCEPTION 10.2(c)(i)
COLLEGE OF POLICING LTD	90058252	05-Nov-2019	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	NYP.PCC DIRECT COSTS.SUP - TRAINING - COURSE FEES	440.00	12-Feb-2020	DRM EXCEPTION 10.2(c)(i)
1ST CALL COMMUNICATIONS LTD	172104	01-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	Service Charges Dec 2019	41.38	19-Feb-2020	REVIEW REQUIRED
1ST CALL COMMUNICATIONS LTD	172104	01-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	Service Charges Dec 2019	-41.38	19-Feb-2020	REVIEW REQUIRED
1ST CALL COMMUNICATIONS LTD	172104	01-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	Service Charges Nov 2019	41.38	19-Feb-2020	REVIEW REQUIRED
1ST CALL COMMUNICATIONS LTD	172770	01-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	Service Charges Dec 2019	41.38	19-Feb-2020	REVIEW REQUIRED
	ICV_31/12/19	09-Jan-2020	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	DECEMBER 2019 ICV EXPENSES	114.75	05-Feb-2020	
BANNER GROUP LTD	4864504	08-Jan-2020	NYP.OPCC - STAFFING OFFICE COSTS.STAT/NEWSPAPERS/CONS COSTS	NYP.OPCC - STAFFING OFFICE COSTS.STAT/NEWSPAPERS/CONS COSTS	7.20	05-Feb-2020	BLPD 31620 30/09/2020
IMPALA ESTATES LTD	13483	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	UTILITY COSTS 01/10/19 TO 31/ 12/19 OPFCC ELECTRICITY STANDING CHARGE	22.64	12-Feb-2020	LEASE
IMPALA ESTATES LTD	13483	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	UTILITY COSTS 01/10/19 TO 31/ 12/19 OPFCC ELECTRICITY CONSUMPTION CHARGE	301.19	12-Feb-2020	LEASE
IMPALA ESTATES LTD	13483	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	UTILITY COSTS 01/10/19 TO 31/ 12/19 OPFCC GAS CONSUMPTION CHARGE	683.31	12-Feb-2020	LEASE
IMPALA ESTATES LTD	13483	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	UTILITY COSTS 01/10/19 TO 31/ 12/19 OPFCC WATER STANDING CHARGE	23.73	12-Feb-2020	LEASE
IMPALA ESTATES LTD	13483	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	UTILITY COSTS 01/10/19 TO 31/ 12/19 OPFCC WATER CONSUMPTION CHARGE	112.61	12-Feb-2020	LEASE
CAPITA TRAVEL & EVENTS	GL201060	10-Jan-2020	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	25.70	05-Feb-2020	
CAPITA TRAVEL & EVENTS	GL201060	10-Jan-2020	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	25.70	05-Feb-2020	
CAPITA TRAVEL & EVENTS	GL201060	10-Jan-2020	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	25.70	05-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.58	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	17.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	60.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	188.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	5.30	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	66.50	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	29.00	01-Feb-2020	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CA	31-Dec-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	63.05	01-Feb-2020	
SANCUS SOLUTIONS LTD	1809	21-Jan-2020	NYP.OPCC - STAFFING OFFICE COSTS.EMPLOYEE CONFERENCES	COMPLAINTS TEAM TRAINING TO BE DELIVERED OVER 3 DAYS AT THE OPFCC	2,370.00	12-Feb-2020	DRM EXCEPTION 10.2(c)(i)
RURAL ARTS TRADING LTD	579	06-Jun-2019	NYP.OPCC - STAFFING OFFICE COSTS.PREMISES RENTAL & HIRE CHARGES	TRAINING ROOM VENUE HIRE - THURSDAY, 30TH MAY 2019 - PCC	55.00	19-Feb-2020	DRM Chap 10 7.2/10.4
INTEGRATED WATER SERVICES LTD	CD200164809	20-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.REPAIRS & MAINTENANCE - PLANNED.PCC OFFICES	WATER MONITORING MONTHLY SERVICE VISIT - 01/04/2019 to 31/03/2020 - OPCC	6.80	12-Feb-2020	STA 10 - 19/20
ENTERPRISE RENT-A-CAR UK LTD	23707535	24-Jan-2020	NYP.OPCC - STAFFING OFFICE COSTS.VEHICLE HIRE & LEASE	NYP.CORE GRANTS.SUP - TRAINING - TRAVEL	92.12	19-Feb-2020	
RSM RISK ASSURANCE SERVICES LLP	1874177	10-Jan-2020	NYP.PCC INTERNAL AUDIT.INTERNAL AUDIT FEE	INTERNAL AUDIT FEES 19/20 - PCC - FOURTH INSTALLMENT	8,868.98	05-Feb-2020	BLPD 36359 01/04/20
BIFFA WASTE SERVICES	501N57413	24-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS GENERAL FY 19/20 (PCC SHARE)	11.08	26-Feb-2020	BLPD 34056 31/07/2021
BIFFA WASTE SERVICES	501N57413	24-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS DMR FY 19/20 (PCC SHARE)	7.72	26-Feb-2020	BLPD 34056 31/07/2021
ROYAL MAIL GROUP LTD	9060181107	06-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.OFFICE EXPENSES - POSTAGE.PCC OFFICES	RTCL-AGAE-TRTS - RESPONSE SERVICES 1ST AND 2ND CLASS STANDARD AND LARGE LETTER FY 19/20, OPCC	11.00	19-Feb-2020	REVIEW REQUIRED
PINNACLE HOUSING LTD	H149232	28-Jan-2020	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES	PLANNED CLEANING - APRIL 2019 to MARCH 2020, OPCC	219.15	19-Feb-2020	BLPD 36692 31/05/2021
VODAFONE LIMITED (CORPORATE)	93840359	25-Jan-2020	NYP.PCC STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION	MOBILE PHONE RENTAL & USAGE PCC'S CFO - October 2019 to March 2020	3.50	19-Feb-2020	BLPD 31572 31/10/2020
VODAFONE LIMITED (CORPORATE)	93840359	25-Jan-2020	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES	MOBILE PHONE RENTAL & USAGE PCC STAFF October 2019 to March 2020	27.00	19-Feb-2020	BLPD 31572 31/10/2020
IMS (SOUTHERN) LTD	113040	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.OFFICE EXPENSES - POSTAGE	IMS-100 Franking Machine - Service Contract 1/12/2019 to 30/11/2020	275.00	12-Feb-2020	BLPD 3831880/11/2020
	CV_31/12/19	09-Jan-2020	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	DECEMBER 2019 ICV EXPENSES	83.70	12-Feb-2020	