

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

March 2022 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1158773106	22-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	ACCOUNT COLOUR ADDITIONAL COPY CHARGES OPFCC 55% SPLIT QUARTER 3 FROM 26.03.2021 TO 25.06.2022	39.83	02-Mar-2022	BLPD 4072281/05/2024
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1158773106	22-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	ACCOUNT BLACK AND WHITE ADDITIONAL COPY CHARGES OPFCC 55% SPLIT QUARTER 3 FROM 26.03.2021 TO 25.06.2022	1.08	02-Mar-2022	BLPD 4072281/05/2024
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1158773106	22-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	ACCOUNT COLOUR COPY CHARGES OPFCC 55% SPLIT QUARTER 3 FROM 26.03.2021 TO 25.03.2022	5.40	02-Mar-2022	BLPD 4072281/05/2024
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1158773106	22-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	ACCOUNT BLACK AND WHITE COPY CHARGES OPFCC 55% SPLIT QUARTER 3 FROM 26.03.2021 TO 25.03.2022	0.54	02-Mar-2022	BLPD 4072281/05/2024
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 3/12/21 - MSFT - Computer Software	13.60	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 4/12/21 - MSFT - Computer Software	235.00	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 22/12/21 - Picfair - Business Services	15.41	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 3/12/21 - GoDaddy - Computer network	225.47	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 4/12/21 - HOO*HOOTSUITES - Business Services	42.11	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 9/12/21 - GoDaddy - Computer network	71.06	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 14/12/21 - Facebook Advertising - Advertising Services	1.38	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 16/12/21 - Mailchimp - Digital Goods	28.45	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 24/12/21 - Facebook - Digital Goods	40.00	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_Dec 2021	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 P/Card 11/11/21 - Zoom - Telecommunication Services	11.99	01-Mar-2022	
COMPANY BARCLAYCARD	Corporate Credit Card Purchases Dec21	31-Dec-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 C/Card 8/12/21 - Trainline - Passenger Railway	12.16	01-Mar-2022	
COMPANY BARCLAYCARD	Corporate Credit Card Purchases Dec21	31-Dec-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Dec-21 C/Card 9/12/21 - Ringo Parking - Parking	4.40	01-Mar-2022	
ASSOCIATION OF POLICING & CRIME CHIEF EXECUTIVES	SUB834-2021	22-Nov-2021	NYP.PCC FEES & SUBSCRIPTIONS SUBSCRIPTIONS - PCC.DEFAULT.DEFAULT	ANNUAL APACE MEMBERSHIP SUBSCRIPTION 2021/2022	1,000.00	02-Mar-2022	DRM EXCEPTION 10.4
VEOLIA ES (UK)	AFO1170050	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IGENERAL 2021-2022 (OPFCC Share 55%)	7.84	09-Mar-2022	BLPD 4871681/07/2025
VEOLIA ES (UK)	AFO1170050	31-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IDMR 2021-2022 (OPFCC SHARE 55%)	3.24	09-Mar-2022	BLPD 4871681/07/2025
VEOLIA ES (UK)	AFO1171742	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IDMR 2021-2022 (OPFCC SHARE 55%)	6.48	09-Mar-2022	BLPD 4871681/07/2025
VEOLIA ES (UK)	AFO1171742	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IGENERAL 2021-2022 (OPFCC Share 55%)	7.84	09-Mar-2022	BLPD 4871681/07/2025
REED EMPLOYMENT PLC	C0237895473-C0237900669	04-Feb-2022	NYP.PCC - STATUTORY OFFICERS.SUP - OUTSIDE AGENCY COSTS.DEFAULT.DEFAULT	AGENCY WORKER DATA ANALYST, OPFCC CONTRACT EXTENSION PERIOD 01.10.2021-31.3.2022	680.09	02-Mar-2022	BLPD 2693381/03/2021
FEEDBACK MARKET RESEARCH LTD	150222	15-Feb-2022	NYP.NYFRS GOVERNANCE COSTS.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	FIRE PRECEPT CONSULTATION 2022/2023 TELEPHONE SURVEY RESEARCH WORK CONDUCTED WITH NORTH YORKSHIRE RESIDENTS AS COMMISSIONED	3,625.00	30-Mar-2022	QUOTATION
FEEDBACK MARKET RESEARCH LTD	150222	15-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	POLICE PRECEPT CONSULTATION 2022/2023 TELEPHONE SURVEY RESEARCH WORK CONDUCTED WITH NORTH YORKSHIRE RESIDENTS AS COMMISSIONED	3,625.00	30-Mar-2022	QUOTATION
VERITAU LTD	V51118	14-Jul-2021	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	RETAINER FEE FOR DPO SERVICES PROVIDED TO THE OPFCC 1ST JULY 2021 - 30TH JUNE 2022	1,500.00	09-Mar-2022	REVIEW REQUIRED
VERITAU LTD	V51140	11-Oct-2021	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	DAILY RATE FOR UP TO 50 DAYS FOR DPO SERVICES PROVIDED TO THE OPFCC 1ST JULY 2021 - 30TH JUNE 2022	816.89	09-Mar-2022	REVIEW REQUIRED
VERITAU LTD	V51187	14-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	DAILY RATE FOR UP TO 50 DAYS FOR DPO SERVICES PROVIDED TO THE OPFCC 1ST JULY 2021 - 30TH JUNE 2022	167.57	09-Mar-2022	REVIEW REQUIRED
REED EMPLOYMENT PLC	C0237924947/C02037927461	11-Feb-2022	NYP.PCC - STATUTORY OFFICERS.SUP - OUTSIDE AGENCY COSTS.DEFAULT.DEFAULT	AGENCY WORKER DATA ANALYST, OPFCC CONTRACT EXTENSION PERIOD 01.10.2021-31.3.2022	680.09	02-Mar-2022	BLPD 2693381/03/2021
PINNACLE HOUSING LTD	333	23-Feb-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	PLANNED CLEANING JUNE 2021-MARCH 2022 OPFCC, 12 GRANBY ROAD, HARROGATE (55% OF SITE TOTAL)	173.04	09-Mar-2022	BLPD 36692 31/05/2022
REED EMPLOYMENT PLC	C0237934272/C0237936804	18-Feb-2022	NYP.PCC - STATUTORY OFFICERS.SUP - OUTSIDE AGENCY COSTS.DEFAULT.DEFAULT	AGENCY WORKER DATA ANALYST, OPFCC CONTRACT EXTENSION PERIOD 01.10.2021-31.3.2022	680.09	09-Mar-2022	BLPD 2693381/03/2021
MIXD	12903_001	25-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	ACCESSIBILITY AUDIT - TO MAKE ALL DEVELOPMENT FIXES AS DETAILED IN THE REPORT	2,100.00	09-Mar-2022	DRM EXCEPTION 10.2(b)
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 3/1/22 - MSFT - Computer Software	13.60	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 3/1/22 - MSFT - Computer Software	270.09	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 4/1/22 - HOO*HOOTSUITES - Business Services	41.42	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 7/1/22 - Facebook Advertising - Advertising Services	40.00	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 16/1/22 - Mailchimp - Digital Goods	27.45	01-Mar-2022	
COMPANY BARCLAYCARD PURCHASE CARDS	All Purchasing Cards_Jan22	31-Jan-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 P/Card 11/1/22 - Zoom - Telecommunication Services	11.99	01-Mar-2022	
PSL PRINT MANAGEMENT LTD	475156	28-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	OPFCC business card - Generic	7.50	09-Mar-2022	BLPD 3529481/10/2022
PSL PRINT MANAGEMENT LTD	475156	28-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	OPFCC business card	7.50	09-Mar-2022	BLPD 3529481/10/2022
PSL PRINT MANAGEMENT LTD	475156	28-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	OPFCC business card	7.50	09-Mar-2022	BLPD 3529481/10/2022
PSL PRINT MANAGEMENT LTD	475156	28-Feb-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	OPFCC business card	7.50	09-Mar-2022	BLPD 3529481/10/2022
REED EMPLOYMENT PLC	C0237962287 - C0237958311	25-Feb-2022	NYP.PCC - STATUTORY OFFICERS.SUP - OUTSIDE AGENCY COSTS.DEFAULT.DEFAULT	AGENCY WORKER DATA ANALYST, OPFCC CONTRACT EXTENSION PERIOD 01.10.2021-31.3.2022	680.09	16-Mar-2022	BLPD 2693381/03/2021
VODAFONE LIMITED (CORPORATE)	100562871	26-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.MOBILE TELEPHONE - CHARGES.DEFAULT.DEFAULT	ACCOUNT MOBILE PHONE RENTAL AND USAGE PFCC STAFF CHARGES FROM 01.04.2021 TO 31.03.2022	26.50	30-Mar-2022	BLPD 45352 19/07/2022
VODAFONE LIMITED (CORPORATE)	100562871	26-Feb-2022	NYP.PCC - STATUTORY OFFICERS.MOBILE TELEPHONE - CHARGES.PCC'S CFO & HEAD OF ORGANISATION AND DEVELOPMENT.DEFAULT	ACCOUNT MOBILE PHONE RENTAL AND USAGE PFCC'S CFO 09268 CHARGES FROM 01.04.2021 TO 31.03.2022	3.00	30-Mar-2022	BLPD 45352 19/07/2022
IMPALA ESTATES LTD	15996	07-Mar-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	RENT 12 GRANBY ROAD, GROUND FLOOR OPFCC - FY 2022/23 Q1	4,812.50	30-Mar-2022	LEASE
IMPALA ESTATES LTD	15996	07-Mar-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	SERVICE CHARGE 12 GRANBY ROAD, GROUND FLOOR OPFCC - FY FY 2022/23 Q1	895.54	30-Mar-2022	LEASE
SCARBOROUGH BOROUGH COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	2,594.76	23-Mar-2022	
VEOLIA ES (UK)	AFO1173439	28-Feb-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IGENERAL 2021-2022 (OPFCC Share 55%)	7.84	30-Mar-2022	BLPD 4871681/07/2025
VEOLIA ES (UK)	AFO1173439	28-Feb-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IDMR 2021-2022 (OPFCC SHARE 55%)	6.48	30-Mar-2022	BLPD 4871681/07/2025
REED EMPLOYMENT PLC	C0237982502 - C0237977764	04-Mar-2022	NYP.PCC - STATUTORY OFFICERS.SUP - OUTSIDE AGENCY COSTS.DEFAULT.DEFAULT	AGENCY WORKER DATA ANALYST, OPFCC CONTRACT EXTENSION PERIOD 01.10.2021-31.3.2022	680.09	30-Mar-2022	BLPD 2693381/03/2021
IMPALA ESTATES LTD	16007	07-Mar-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	ELECTRICITY, GAS & WATER UTILITY COSTS FY2021/22- OPFCC	985.86	30-Mar-2022	LEASE
SMARTSURVEY LTD	INV-19034	11-Mar-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	ANNUAL RENEWAL OF SURVEY SERVICES MARCH 2022 - MARCH 2023	540.00	23-Mar-2022	DRM EXCEPTION 10.2(a)
MIXD	12995_002	01-Mar-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	MIXD MANAGED HOSTING (STANDARD) FOR NORTHYORKSHIRE-PFCC.GOV.UK 2022/2023	1,200.00	30-Mar-2022	DRM EXCEPTION 10.2(a)
MIXD	12995_002	01-Mar-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	MIXD SSL CERTIFICATE INSTALLATION FOR NORTHYORKSHIRE-PFCC.GOV.UK 2022/2023	90.00	30-Mar-2022	DRM EXCEPTION 10.2(a)
MIXD	12995_002	01-Mar-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	MIXD GEOTRUST DV SSL CERTIFICATE FOR NORTHYORKSHIRE-PFCC.GOV.UK 2022/2023	99.00	30-Mar-2022	DRM EXCEPTION 10.2(a)
MIXD	12995_002	01-Mar-2022	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS.DEFAULT.DEFAULT	MIXD SUPPORT ADD ON FOR 20 HOURS FOR NORTHYORKSHIRE-PFCC.GOV.UK 2022/2023	1,600.00	30-Mar-2022	DRM EXCEPTION 10.2(a)
CRAVEN DISTRICT COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	8,773.76	23-Mar-2022	
HAMBLETON DISTRICT COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	3,744.95	23-Mar-2022	
HARROGATE BOROUGH COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	46,596.00	23-Mar-2022	
RICHMONDSHIRE DISTRICT COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	37,211.35	23-Mar-2022	
RYEDALE DISTRICT COUNCIL	FORM41_08/03/2022	08-Mar-2022	NYP.CORE GRANTS.PRECEPT RECEIPTS.DEFAULT.DEFAULT	COUNCIL TAX DEFICIT 2ND INSTALLMENT 2021/22 - NYP	21,848.30	23-Mar-2022	
	FORM41_24/03/2022	24-Mar-2022	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - ACCOMMODATION & REFRESHMENT.DEFAULT.DEFAULT	ICV PAYMENT FOR EXPENSES INCURRED AS ICV PANEL MEMBER	5.85	30-Mar-2022	
AGIITO LTD	ACS0000075103	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	93460986710/01/22 to 12/01/22, The Golden Lion Hotel - Northallerton	121.69	30-Mar-2022	
AGIITO LTD	ACS0000075103	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	934609867 10/01/22 to 12/01/22, The Golden Lion Hotel - Northallerton	106.58	30-Mar-2022	
AGIITO LTD	ACS0000075103	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	934508642 27/10/21 to 30/10/21, Solberge Hall Hotel - Northallerton	168.89	30-Mar-2022	
AGIITO LTD	BBF0000075282	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	SERVICE CHARGE - 934609867 10/01/22 to 12/01/22, The Golden Lion Hotel - Northallerton	0.30	30-Mar-2022	
AGIITO LTD	BBF0000075282	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	SERVICE CHARGE - 934609867 10/01/22 to 12/01/22, The Golden Lion Hotel - Northallerton	0.30	30-Mar-2022	
AGIITO LTD	BBF0000075282	27-Feb-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - N.D.E. - LODGING.DEFAULT.DEFAULT	SERVICE CHARGE - 934508642 27/10/21 to 30/10/21, Solberge Hall Hotel - Northallerton	0.30	30-Mar-2022	
AGIITO LTD	GL203696	17-Mar-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL.DEFAULT.DEFAULT	54142941 15/03/2022, NEWCASTLE - UK RAIL	68.30	30-Mar-2022	
AGIITO LTD	GL203696	17-Mar-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL.DEFAULT.DEFAULT	54143484, 15/03/2022, NEWCASTLE - UK RAIL	34.90	30-Mar-2022	
AGIITO LTD	GL203696	17-Mar-2022	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL.DEFAULT.DEFAULT	54143484, 15/03/2022, HARROGATE - UK RAIL	34.60	30-Mar-2022	
PINNACLE HOUSING LTD	1001444	25-Mar-2022	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	PLANNED CLEANING JUNE 2021-MARCH 2022 OPFCC, 12 GRANBY ROAD, HARROGATE (55% OF SITE TOTAL)	173.04	30-Mar-2022	BLPD 36692 31/05/2022
COMPANY BARCLAYCARD	Corporate Credit Card Purchases Jan22	31-Jan-2022	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 C/Card 17/1/22 - Interflora - Florists	40.00	01-Mar-2022	
COMPANY BARCLAYCARD	Corporate Credit Card Purchases Jan22	31-Jan-2022	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 C/Card 17/1/22 - Interflora - Florists	40.00	01-Mar-2022	
COMPANY BARCLAYCARD	Corporate Credit Card Purchases Jan22	31-Jan-2022	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jan-22 C/Card 17/1/22 - Interflora - Florists	-40.00	01-Mar-2022	
ROBERT KENNEDY COLLEGE ZURICH GmbH	FORM41_31/03/2022	31-Mar-2022	NYP.PCC - STATUTORY OFFICERS.ADMIN GRADE - TRAINING - COURSE FEES.CHIEF EXECUTIVE OFFICER.DEFAULT	41129276 / INVOICE a-866659 / APPLICATION FEE, REGISTRATION FEE, TUITION FEE	-7,224.85	25-Mar-2022	