

OPCC Office Expenditure April 2017

Supplier Name	PCC Distribution		Department Charge Account	Expense Description	Value For Money Consideration
	Invoice Number	Amount			
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS MAR17	68.76	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	
CAPITA TRAVEL & EVENTS	GL193062	250.00	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	CONTRACT
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS MAR17	170.05	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - INCIDENT PCC	
CAPITA TRAVEL & EVENTS	GL193002	251.00	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL CEO	CONTRACT
POLICE & CRIME COMMISSIONERS TREASURERS' SOCIETY	PACCTS 1718/25	2,583.00	PCC STATUTORY OFFICERS	SUBSCRIPTIONS - PCC	DRM EXCEPTION 10.4(a)
OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	YFSI4023789	11,791.70	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE CEO	OUTSIDE SCOPE
PENNA PLC	545025	317.56	OPCC - STAFFING OFFICE COSTS	SUP - STAFF ADVERTISING	CONTRACT
PENNA PLC	545026	317.56	OPCC - STAFFING OFFICE COSTS	SUP - STAFF ADVERTISING	CONTRACT
PENNA PLC	546356	572.00	OPCC - STAFFING OFFICE COSTS	SUP - STAFF ADVERTISING	CONTRACT
REED EMPLOYMENT PLC	C0230983761 - C0230977990	339.25	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	CONTRACT
REED EMPLOYMENT PLC	C0230994915 - C0231002103	800.04	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	CONTRACT
INTEGRATED WATER SERVICES LTD	CD200035423	6.33	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	CONTRACT
INTEGRATED WATER SERVICES LTD	CD200039375	6.33	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	CONTRACT
IMPALA ESTATES LTD	10345	286.09	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES ENERGY - ELECTRIC	LEASE
		238.71	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES ENERGY - GAS	
HARROGATE BOROUGH COUNCIL	60000927749 17/18-APR-17	634.96	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	OUTSIDE SCOPE
IMPALA ESTATES LTD	10345	59.12	OPCC - PREMISES AND OFFICE ACTIVITIES	WATER	LEASE
IMPALA ESTATES LTD	10269	4,477.69	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	LEASE
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS MAR 2017	83.07	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	
1ST CALL COMMUNICATIONS LTD	149504	201.51	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	
INTERSERVE (FACILITIES MANAGEMENT) LTD	FACMFI000007109	129.46	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	CONTRACT
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS MAR 2017	5.06	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - PUBLIC RELATIONS	
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1129924855	214.41	OPCC - PREMISES AND OFFICE ACTIVITIES	PHOTOCOPIER - RENTAL COSTS	CONTRACT
NORTH YORKSHIRE COUNTY COUNCIL	510001200	2,000.00	PCC COMMUNITY ENGAGEMENT	OPCC - COMMUNITY PROJECTS	GRANT
ASSOCIATION OF POLICE & CRIME COMMISSIONERS	INV-0407	19,750.00	PCC FEES AND SUBSCRIPTIONS	SUBSCRIPTIONS - PCC	DRM EXCEPTION 10.4(e)
ICVA	INV-0106	700.00	OPCC STAFF OFFICE COSTS	EMPLOYEE CONFERENCES	DRM EXCEPTION 10.2(2)(i)