

OPCC Office Expenditure January 2018

Supplier Name	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Value For Money Consideration
HARROGATE BOROUGH COUNCIL	6000927749_17/18-JANUARY-18	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	635.00	OUTSIDE SCOPE
VIKING DIRECT LTD	620650	OPCC - STAFFING OFFICE COSTS	EQUIP OFFICE - REPLACEMENT/NEW/REPAIR	29.99	QUOTATION
COMPANY BARCLAYCARD PURCHASE CARDS	5566770507325937_31/10/17	OPCC - PREMISES AND OFFICE ACTIVITIES	SUBSCRIPTIONS - CC	35.00	QUOTATION
ROYAL MAIL GROUP LTD	905596314	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	10.92	CONTRACT
INTEGRATED WATER SERVICES LTD	CD200068127	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	6.32	CONTRACT
CAPITA TRAVEL & EVENTS	IN6603515	PCC DIRECT COSTS	SUP - NDE - INCIDENTALS PCC	308.59	CONTRACT
CAPITA TRAVEL & EVENTS	GL195430	PCC DIRECT COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL PCC	262.00	CONTRACT
BIFFA WASTE SERVICES	501M79740/655C67640/501M82954	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	34.40	
MAZARS LLP	1348638	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	15.66	CONTRACT
MAZARS LLP	1359741	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	CONTRACT
ROYAL MAIL GROUP LTD	9055797347	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	CONTRACT
ROYAL MAIL GROUP LTD	9055808860	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	97.00	CONTRACT
ROYAL MAIL GROUP LTD	9055808860	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	8.58	CONTRACT
CAPITA TRAVEL & EVENTS	GL195455	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	200.50	CONTRACT
DATANICS LTD	INV-03457	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	147.00	
1ST CALL COMMUNICATIONS LTD	155747	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	195.06	
INTERSERVE (FACILITIES MANAGEMENT) LTD	FACMFI000015604	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	125.00	CONTRACT
GOVNET COMMUNICATIONS	131599	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	666.00	DRM EXCEPTION 10.4(d)
RSM RISK ASSURANCE SERVICES LLP	1674860	PCC INTERNAL AUDIT	INTERNAL AUDIT FEE	8,435.50	CONTRACT
BANNER GROUP LTD	1411164	OPCC - STAFFING OFFICE COSTS	STAT/NEWSPAPERS/CONS COSTS	0.50	CONTRACT
HEALTHCARE WASHROOM SERVICES LTD	16303	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	1.40	SINGLE TENDER ACTION
IMPALA ESTATES LTD	11190	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES ENERGY - ELECTRIC	298.93	LEASE
			PREMISES ENERGY - GAS	494.50	
			WATER	88.45	
MAZARS LLP	1367959	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	CONTRACT
MIXD	12473_001	PCC COMMUNITY ENGAGEMENT	CONTRACT PUBLIC RELATIONS	450.00	CONTRACT