

Office of the Police and Crime Commissioner, North Yorkshire

June 2018 Expenditure

Supplier Name	Invoice Date	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Payment Date	Value For Money Consideration
1ST CALL COMMUNICATIONS LTD	01-May-2018	159159	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	171.27	04-Jul-2018	
1ST CALL COMMUNICATIONS LTD	01-Jun-2018	159848	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	173.02	04-Jul-2018	
CAPITA TRAVEL & EVENTS	07-Jun-2018	GL196783	PCC STATUTORY OFFICERS	SUP - NORMAL DUTY EXPENSES - TRAVEL	15.40	13-Jun-2018	CONTRACT
CAPITA TRAVEL & EVENTS	21-Jun-2018	GL196880	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	98.00	27-Jun-2018	CONTRACT
CIPFA	19-Jun-2018	3136751	PCC STATUTORY OFFICERS	STAT/NEWSPAPERS/CONS COSTS	250.00	09-Jul-2018	DRM EXCEPTION 10.4(c)
CITY OF YORK COUNCIL	09-May-2018	9102466556	OPCC - STAFFING OFFICE COSTS	CONTRACT - OTHER SUPPLIES & SERVICES	452.00	20-Jun-2018	SINGLE TENDER ACTION
CLINKS	22-May-2018	92945	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	50.00	27-Jun-2018	DRM EXCEPTION 10.4(d)
COMPANY BARCLAYCARD PURCHASE CARDS	30-Apr-2018	ALL PURCHASING CARDS_ APR 2018	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	571.29	01-Jun-2018	
COMPANY BARCLAYCARD PURCHASE CARDS	31-May-2018	ALL PURCHASING CARDS_ MAY 2018	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	756.34	07-Jun-2018	
DATANICS LTD	03-Oct-2017	INV-02955	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	512.00	27-Jun-2018	
DATANICS LTD	09-Apr-2018	INV-04246	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	320.00	27-Jun-2018	
DATANICS LTD	30-Apr-2018	INV-04336	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	01-Jun-2018	QUOTATION
DATANICS LTD	29-May-2018	INV-04623	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	01-Jun-2018	QUOTATION
DATANICS LTD	28-Jun-2018	INV-04930	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	28-Jun-2018	QUOTATION
HARROGATE BOROUGH COUNCIL	01-Jun-2018	60000927749 - 18/19-JUN-18-18	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	660.00	01-Jun-2018	OUTSIDE SCOPE
IMPALA ESTATES LTD	11-Jun-2018	11664	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES RENTAL & HIRE CHARGES	731.00	04-Jul-2018	LEASE
INSTROM LTD	14-May-2018	1312	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	5,950.00	01-Aug-2018	OUTSIDE SCOPE
INTEGRATED WATER SERVICES LTD	30-Apr-2018	CD200083630	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	6.33	20-Jun-2018	CONTRACT
INTEGRATED WATER SERVICES LTD	31-May-2018	CD200087083	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	6.33	27-Jun-2018	CONTRACT
INTERSERVE (FACILITIES MANAGEMENT) LTD	11-May-2018	FACMI019751	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	125.00	04-Jul-2018	CONTRACT
INTERSERVE (FACILITIES MANAGEMENT) LTD	06-Jun-2018	FACMI020575	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	148.29	04-Jul-2018	CONTRACT
MAZARS LLP	31-May-2018	1414415	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	27-Jun-2018	CONTRACT
MAZARS LLP	26-Jun-2018	1423499	PCC FEES AND SUBSCRIPTIONS	EXTERNAL AUDIT FEE	3,243.00	18-Jul-2018	CONTRACT
PITNEY BOWES LTD	06-Jun-2018	BF590789	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	639.00	20-Jun-2018	LEASE
RICHMONDSHIRE DISTRICT COUNCIL	05-Jun-2018	FORM41_05/06/2018	CORE GRANTS	PRECEPT RECEIPTS	17,639.50	07-Jun-2018	GRANT
ROYAL MAIL GROUP LTD	21-May-2018	9056620893	OPCC - PREMISES AND OFFICE ACTIVITIES	OFFICE EXPENSES - POSTAGE	9.02	27-Jun-2018	
RSM RISK ASSURANCE SERVICES LLP	22-May-2018	1717468	PCC INTERNAL AUDIT	INTERNAL AUDIT FEE	8,452.55	27-Jun-2018	CONTRACT
RYEDALE DISTRICT COUNCIL	10-May-2018	70347641	PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	134.09	04-Jul-2018	SINGLE TENDER ACTION
SELBY DISTRICT COUNCIL	05-Jun-2018	FORM41_05/06/2018	CORE GRANTS	PRECEPT RECEIPTS	46,779.50	07-Jun-2018	GRANT
STOKESLEY TOWN HALL TRUST	04-Jan-2018	3650	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	16.00	20-Jun-2018	
SUTTON VILLAGE HALL	01-Jun-2018	01/06/2018	PCC COMMUNITY ENGAGEMENT	PREMISES RENTAL & HIRE CHARGES	16.00	25-Jul-2018	