

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

December 2021 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description
HARROGATE BOROUGH COUNCIL	60000927749 - 21/22-DEC-21	01-Dec-2021	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.RATES.PCC OFFICES - 12 GRANBY ROAD HARROGATE.DEFAULT	GROUND FLR 12 GRANBY ROAD - DOWNSTAIRS	686.00	01-Dec-2021	
PINNACLE HOUSING LTD	H170726	23-Nov-2021	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	01-Dec-2021	BLPD 36692 31/05/2022
PSL PRINT MANAGEMENT LTD	470981	30-Nov-2021	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	Direct first class mailing of Homeowner packs	1,452.35	08-Dec-2021	BLPD 3529401/10/2022
PSL PRINT MANAGEMENT LTD	470981	30-Nov-2021	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - OTHER SUPPLIES & SERVICES.DEFAULT.DEFAULT	Safer Streets Initiative - Homeowner packs: Monk Fryston and Fairburn.	2,837.90	08-Dec-2021	BLPD 3529401/10/2022
VODAFONE LIMITED (CORPORATE)	99496041	26-Oct-2021	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	15-Dec-2021	BLPD 45352 19/07/2022
VODAFONE LIMITED (CORPORATE)	99496041	26-Oct-2021	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	15-Dec-2021	BLPD 45352 19/07/2022
VODAFONE LIMITED (CORPORATE)	99763856	24-Nov-2021	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	15-Dec-2021	BLPD 45352 19/07/2022
VODAFONE LIMITED (CORPORATE)	99763856	24-Nov-2021	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	26.81	15-Dec-2021	BLPD 45352 19/07/2022
IMPALA ESTATES LTD	15687	07-Dec-2021	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 2021/22 Q4	4,812.50	22-Dec-2021	LEASE
IMPALA ESTATES LTD	15687	07-Dec-2021	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 2021/22 Q4	895.54	22-Dec-2021	LEASE
	ICV_21/12/2021	21-Dec-2021	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS - N.D.E. - ACCOMMODATION & REFRESHMENT.DEFAULT.DEFAULT	EXPENSES INCURRED WHEN CONDUCTING ICV VISITS - AUG TO NOV, 346 MILES	155.70	22-Dec-2021	
	FORM41_21/12/2021	21-Dec-2021	NYP.PCC - STATUTORY OFFICERS.GOVERNANCE VOLUNTEERS - SALARY, ALLOWANCES & SERVICES.POLICE MISCONDUCT PANEL.DEFAULT	JUN - SEPT: REPORT WRITING AND REVIEW £13,562.17, MEETINGS/PANELS/TRAINING £1,752.78 MINUS PREVIOUS PART PAYMENT MADE £584.78	14,730.17	22-Dec-2021	
	FORM41_21/12/2021	21-Dec-2021	NYP.PCC - STATUTORY OFFICERS.GOVERNANCE VOLUNTEERS - SALARY, ALLOWANCES & SERVICES.DEFAULT.DEFAULT	TRAVEL EXPENSES, PREPARATION/READING/PANEL ATTENDANCE/REPORT WRITING	7,064.83	22-Dec-2021	
	FORM41_13/10/2021	13-Oct-2021	NYP.PCC COMMUNITY ENGAGEMENT.EMPLOYEE CONFERENCES.DEFAULT.DEFAULT	COMMUNITY REVIEW GROUP TRAINING BY NYP AT ATHENA HOUSE	21.60	22-Dec-2021	
VEOLIA ES (UK)	AFO1166637	30-Oct-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 GENERAL 2021-2022 (OPFCC Share 55%)	7.84	29-Dec-2021	BLPD 4871631/07/2025
VEOLIA ES (UK)	AFO1166637	30-Oct-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 DMR 2021-2022 (OPFCC SHARE 55%)	6.48	29-Dec-2021	BLPD 4871631/07/2025
VEOLIA ES (UK)	AFO1168359	30-Nov-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 GENERAL 2021-2022 (OPFCC Share 55%)	11.76	29-Dec-2021	BLPD 4871631/07/2025
VEOLIA ES (UK)	AFO1168359	30-Nov-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 DMR 2021-2022 (OPFCC SHARE 55%)	9.72	29-Dec-2021	BLPD 4871631/07/2025
PINNACLE HOUSING LTD	H171491	22-Dec-2021	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	29-Dec-2021	BLPD 36692 31/05/2022
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_JUL21	31-Jul-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Jul-21 C/Card 9/7/21 - Post Office Counter - Stamps	144.00	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_SEP21	30-Sep-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Sep-21 C/Card 29/9/21 - Eventworks Europe - Business Services	240.00	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_SEP21	30-Sep-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Sep-21 C/Card 28/9/21 - Premier Inn - Hotels	165.00	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_SEP21	30-Sep-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Sep-21 C/Card 28/9/21 - LNER Web Sales - Railway	85.30	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_SEP21	30-Sep-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Sep-21 C/Card 4/9/21 - Ryman - Stationery	102.50	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_OCT21	31-Oct-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Oct-21 C/Card 11/10/21 - Amazon Marketplace - Misc Retail Store	18.89	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_OCT21	31-Oct-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Oct-21 C/Card 15/11/21 - Sainsburys - Supermarket	44.16	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_OCT21	31-Oct-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Oct-21 C/Card 31/10/21 - The Law society - Membership	306.00	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_OCT21	31-Oct-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Oct-21 C/Card 20/10/21 - shield security Services - Parking	4.00	01-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV21	30-Nov-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Nov-21 C/Card 17/11/21 - Mainline taxis - Travel	9.85	13-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV21	30-Nov-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Nov-21 C/Card 17/11/21 - TFL Travel - Travel	2.40	13-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV21	30-Nov-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Nov-21 C/Card 11/11/21 - Amazon Marketplace - Misc Retail Store	21.84	13-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV21	30-Nov-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Nov-21 C/Card 11/11/21 - shield security Services - Parking	4.00	13-Dec-2021	
COMPANY BARCLAYCARD	ALL CHIEF OFFICER CARDS_NOV21	30-Nov-2021	NYP.PCC - STATUTORY OFFICERS.PURCHASE CARD EXPENDITURE.DEFAULT.DEFAULT	Nov-21 C/Card 19/11/21 - TFL Travel - Travel	2.40	13-Dec-2021	