

**OPFCC Expenditure August 2023**

Supplier Name	Invoice Date	Charge Account Description	Distribution Description	Procurement Route to Market	Payment Date	Total
	27-Jun	PCC DIRECT COSTS	EMPLOYEE CONFERENCES	DRM EXCEPTION 10.2(c)(i)	02-Aug-2023	1,380.00
ELECTED TECHNOLOGIES LTD	12-Jul	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	DRM EXCEPTION 10.2(a)	09-Aug-2023	2,000.00
FORCE INFORMATION SYSTEMS LTD	02-Jul	OPCC - STAFFING OFFICE COSTS	EMPLOYEE CONFERENCES	DRM EXCEPTION 10.2(c)(i)	09-Aug-2023	980.00
IMPALA ESTATES LTD	11-Jul	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED PCC OFFICES - 12 GRANBY ROAD HARROGATE	LEASE	02-Aug-2023	45,000.00
JENNY RUTH WORKSHOP	06-Jul	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS		02-Aug-2023	1,000.00
NORTH YORKSHIRE COUNCIL	19-Jul	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES PCC OFFICES - 12 GRANBY ROAD HARROGATE	OUTSIDE SCOPE	02-Aug-2023	- 993.18
PHOENIX SOFTWARE LTD	30-Jun	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT LICENCES	CONTRACT	02-Aug-2023	528.22
RSM RISK ASSURANCE SERVICES LLP	31-Jul	PCC - INTERNAL AUDIT	INTERNAL AUDIT FEE	CONTRACT	23-Aug-2023	26,968.00
VERITAU LTD	30-Jun	OPCC - STAFFING OFFICE COSTS	CONTRACT - OTHER SUPPLIES & SERVICES	DRM Chap 10 7.2/10.4	16-Aug-2023	750.00
		PCC COMMUNITY ENGAGEMENT	CONTRACT - OTHER SUPPLIES & SERVICES	STA	16-Aug-2023	1,116.80