

Office of the Police and Crime Commissioner, North Yorkshire

September 2018 Expenditure

Supplier Name	Invoice Date	Invoice Number	Department Charge Account	Expense Description	PCC Distribution Amount	Payment Date	Value For Money Consideration
WAVERLEY CONSULTANCY	20-Aug-2018	289	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS	840.00	26-Sep-2018	QUOTATION
HEALTHCARE WASHROOM SERVICES LTD	30-Sep-2018	3891	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	2.55	24-Oct-2018	CONTRACT
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	10-Jul-2018	104597	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - PCC'S CFO & HEAD OF ORG & DEV	14,051.12	06-Sep-2018	OUTSIDE SCOPE
1ST CALL COMMUNICATIONS LTD	01-Jul-2018	160537	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	189.47	10-Oct-2018	
1ST CALL COMMUNICATIONS LTD	01-Sep-2018	161908	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	180.17	10-Oct-2018	
INITIAL WASHROOM HYGIENE	12-Sep-2018	32857865	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	3.72	10-Oct-2018	CONTRACT
FILEY TOWN COUNCIL	19-Jul-2018	018/019/015	PCC COMMUNITY ENGAGEMENT	GOVERNANCE VOLUNTEERS - SALARY & ALLOWANCES	112.78	26-Sep-2018	
BIFFA WASTE SERVICES	27-Jul-2018	501N18075	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES - TRADE WASTE COSTS	17.58	06-Sep-2018	CONTRACT
HARROGATE BOROUGH COUNCIL	01-Sep-2018	60000927749 - 18/19-SEPT-18-18	OPCC - PREMISES AND OFFICE ACTIVITIES	RATES	660.00	03-Sep-2018	OUTSIDE SCOPE
COMPANY BARCLAYCARD PURCHASE CARDS	31-Aug-2018	ALL PURCHASING CARDS AUGUST 2018	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	223.28		
REED EMPLOYMENT PLC	10-Aug-2018	C0233043260 - C0233047962	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	463.78	19-Sep-2018	CONTRACT
REED EMPLOYMENT PLC	17-Aug-2018	C0233075386 - C0233074374	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	463.78	19-Sep-2018	CONTRACT
REED EMPLOYMENT PLC	24-Aug-2018	C0233095417 - C0233093844	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	371.81	19-Sep-2018	CONTRACT
INTEGRATED WATER SERVICES LTD	16-Aug-2018	CD200095393	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	6.33	12-Sep-2018	CONTRACT
CAPITA TRAVEL & EVENTS	07-Sep-2018	GL197555	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	388.20	12-Sep-2018	CONTRACT
CAPITA TRAVEL & EVENTS	13-Sep-2018	GL197589	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	146.15	19-Sep-2018	CONTRACT
CAPITA TRAVEL & EVENTS	21-Sep-2018	GL197646	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	157.50	26-Sep-2018	CONTRACT
PINNACLE HOUSING LTD	09-Aug-2018	H133706	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	219.16	19-Sep-2018	CONTRACT
PINNACLE HOUSING LTD	05-Sep-2018	H134328	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	219.16	03-Oct-2018	CONTRACT
	30-Sep-2018	ICV_30/09/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	29.30	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	72.90	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	67.50	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	148.50	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	70.04	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	51.40	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	101.00	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	28.50	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	166.20	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	55.80	26-Sep-2018	OUTSIDE SCOPE
	31-Aug-2018	ICV_31/08/18	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE - TRAVEL	67.50	10-Oct-2018	OUTSIDE SCOPE
EXA NETWORKS LIMITED	11-Sep-2018	INV-000072809	PCC COMMUNITY ENGAGEMENT	CONTRACT - PUBLIC RELATIONS	100.00	03-Oct-2018	