

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

February 2019 Expenditure

Supplier Name	Invoice Date	Invoice Number	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description	
VODAFONE LIMITED (CORPORATE)	25-Aug-2018	88901669	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	20-Feb-2019	CONTRACT	
				MOBILE TELEPHONE - CHARGES PCC'S CFO	3.50			
			OPCC - STAFFING OFFICE COSTS	MOBILE TELEPHONE - CHARGES	27.73			
VODAFONE LIMITED (CORPORATE)	25-Sep-2018	89184733	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	20-Feb-2019	CONTRACT	
				MOBILE TELEPHONE - CHARGES PCC'S CFO	3.50			
			OPCC - STAFFING OFFICE COSTS	MOBILE TELEPHONE - CHARGES	27.73			
VODAFONE LIMITED (CORPORATE)	27-Oct-2018	89511020	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	20-Feb-2019	CONTRACT	
				MOBILE TELEPHONE - CHARGES PCC'S CFO	3.50			
			OPCC - STAFFING OFFICE COSTS	MOBILE TELEPHONE - CHARGES	27.73			
VODAFONE LIMITED (CORPORATE)	24-Nov-2018	89814555	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	20-Feb-2019	CONTRACT	
				MOBILE TELEPHONE - CHARGES PCC'S CFO	3.50			
			OPCC - STAFFING OFFICE COSTS	MOBILE TELEPHONE - CHARGES	27.73			
VODAFONE LIMITED (CORPORATE)	25-Dec-2018	90091439	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	20-Feb-2019	CONTRACT	
				MOBILE TELEPHONE - CHARGES PCC'S CFO	3.50			
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	19-Dec-2018	1141555244	OPCC - PREMISES AND OFFICE ACTIVITIES	PHOTOCOPIER - PRINTING COSTS	364.00	20-Feb-2019	SINGLE TENDER ACTION	
IMPALA ESTATES LTD	31-Dec-2018	12356	OPCC - PREMISES AND OFFICE ACTIVITIES	PREMISES ENERGY - ELECTRIC	320.88	20-Feb-2019	LEASE	
				PREMISES ENERGY - GAS	602.84			
				WATER	63.95			
REED EMPLOYMENT PLC	25-Jan-2019	C0233730027 - C0233680177	OPCC - STAFFING OFFICE COSTS	SUP - OUTSIDE AGENCY COSTS	1,703.10	20-Feb-2019	CONTRACT	
VODAFONE LIMITED (CORPORATE)	26-Jan-2019	90410553	PCC STATUTORY OFFICERS	MOBILE TELEPHONE - CHARGES CHIEF EXEC	3.50	27-Feb-2019	CONTRACT	
					MOBILE TELEPHONE - CHARGES PCC'S CFO			3.50
				OPCC - STAFFING OFFICE COSTS	MOBILE TELEPHONE - CHARGES			26.22
WAVERLEY CONSULTANCY	30-Jan-2019	340	OPCC - STAFFING OFFICE COSTS	CONTRACT - PUBLIC RELATIONS	1,890.00	27-Feb-2019	QUOTATION	
1ST CALL COMMUNICATIONS LTD	01-Feb-2019	165318	OPCC - PREMISES AND OFFICE ACTIVITIES	TELEPHONE LANDLINE - RENTAL	146.26	27-Feb-2019		
COMPANY BARCLAYCARD PURCHASE CARDS	31-Jan-2019	ALL PURCHASING CARDS_ JANUARY 2019	OPCC - PREMISES AND OFFICE ACTIVITIES	PURCHASE CARD EXPENDITURE	257.32	11-Feb-2019		
OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	04-Feb-2019	YFSI4030327	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - CHIEF EXEC	12,090.36	20-Feb-2019	OTHER - REGIONAL AGREEMENT	
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	05-Feb-2019	105047	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE PCC'S CFO	12,856.87	27-Feb-2019	OUTSIDE SCOPE	
OFFICE OF THE POLICE & CRIME COMMISSIONER - WEST YORKSHIRE	20-Dec-2018	YFSI4029866	PCC STATUTORY OFFICERS	PCC STATUTORY OFFICERS RECHARGE - CHIEF EXEC	12,090.36	06-Feb-2019	OTHER - REGIONAL AGREEMENT	
COMPANY BARCLAYCARD PURCHASE CARDS	31-Jan-2019	5566770700123410	NYFRS GOVERNANCE COSTS	CONTRACT - OTHER SUPPLIES & SERVICES	25.00	11-Feb-2019		
				PCC COMMUNITY ENGAGEMENT	25.00			
					113.50			
CAPITA TRAVEL & EVENTS	08-Feb-2019	GL198782	CORE GRANTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	9.80	13-Feb-2019	CONTRACT	
					113.50			
				OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL			16.50
	13-Feb-2019	ICV_13/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	145.20	13-Feb-2019	OUTSIDE SCOPE	
	13-Feb-2019	ICV_13/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	54.00	13-Feb-2019	OUTSIDE SCOPE	
	13-Feb-2019	ICV_13/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	57.30	13-Feb-2019	OUTSIDE SCOPE	
	13-Feb-2019	ICV_13/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	40.20	13-Feb-2019	OUTSIDE SCOPE	
PINNACLE HOUSING LTD	08-Feb-2019	H139478	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - CLEANING	219.16	06-Mar-2019	CONTRACT	
BANNER GROUP LTD	21-Feb-2019	3407427	OPCC - PREMISES AND OFFICE ACTIVITIES	STAT/NEWSPAPERS/CONS COSTS	3.79	20-Mar-2019	CONTRACT	
CAPITA TRAVEL & EVENTS	15-Feb-2019	LI710810	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	275.00	27-Feb-2019	CONTRACT	
CAPITA TRAVEL & EVENTS	26-Feb-2019	GL198846	OPCC - STAFFING OFFICE COSTS	SUP - NORMAL DUTY EXPENSES - TRAVEL	147.00	27-Feb-2019	CONTRACT	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	110.00	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	162.60	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	130.79	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	103.70	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	28.80	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	50.50	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	116.40	27-Feb-2019	OUTSIDE SCOPE	
	26-Feb-2019	ICV_28/02/19	PCC INDEPENDENT CUSTODY VISITORS	GOVERNANCE VOLUNTEERS - NDE TRAVEL	10.50	27-Feb-2019	OUTSIDE SCOPE	
DATANICS LTD	28-Feb-2019	INV-06474	OPCC - PREMISES AND OFFICE ACTIVITIES	CONTRACT - ICT MAINTENANCE AND SUPPORT	211.00	01-Mar-2019		
INTEGRATED WATER SERVICES LTD	27-Feb-2019	CD200122876	OPCC - PREMISES AND OFFICE ACTIVITIES	REPAIRS & MAINTENANCE - PLANNED	6.33		CONTRACT	