

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

November 2019 Expenditure

Supplier Name	Invoice Number	Invoice Date	Charge Account Description	Distribution Description	Distribution Total	Payment Date	PO Description
EXA NETWORKS LIMITED	INV-000073567	01-Nov-2018	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS	DOMAIN REGISTRATION - GOV.UK / SERVICE - NORTHYORKSHIRE-PCC.GOV.UK / 01/11/2018 - 31/10/2019 / POLICE	100.00	06-Nov-2019	
HARROGATE BOROUGH COUNCIL	60000927749 - 19/20-NOV-19	01-Nov-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.RATES.PCC OFFICES	GROUND FLR 12 GRANBY ROAD - DOWNSTAIRS	675.00	01-Nov-2019	
EXA NETWORKS LIMITED	CN-00000807	10-May-2019	NYP.PCC COMMUNITY ENGAGEMENT.CONTRACT - PUBLIC RELATIONS	FULL CREDIT AGAINST INVOICE 73567 - SERVICE TRANSFERRED AWAY - INVOICED IN ERROR	-100.00	06-Nov-2019	
1ST CALL COMMUNICATIONS LTD	169418	01-Aug-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	TELEPHONE LINE AND BROADBAND CHARGES FOR JULY 2019	41.38	06-Nov-2019	REVIEW REQUIRED
1ST CALL COMMUNICATIONS LTD	170090	01-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	TELEPHONE LINE AND BROADBAND CHARGES FOR AUGUST 2019	41.38	06-Nov-2019	REVIEW REQUIRED
EXA NETWORKS LIMITED	INV-000079128	11-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - ICT LICENCES	DOMAIN REGISTRATION FOR THE OPCC DOMAIN OF NORTHYORKSHIRE-PCC.GOV.UK	100.00	06-Nov-2019	DRM EXCEPTION 10.2(a)
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	01-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	17.00	01-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	2.02	01-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	25.50	01-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	245.80	01-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_SEP 2019	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	225.60	01-Nov-2019	
BIFFA WASTE SERVICES	501N48464	27-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IDMR FY 19/20 (PCC SHARE)	16.62	13-Nov-2019	BLPD 34056 31/07/2021
BIFFA WASTE SERVICES	501N48464	27-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES - TRADE WASTE COSTS.PCC OFFICES	12 GRANBY RD - HARROGATE : BIN SIZE 660LTRS IDMR FY 19/20 (PCC SHARE)	7.72	13-Nov-2019	BLPD 34056 31/07/2021
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1146736925	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES	POLICE AND CRIME COMMISSIONER GRANBY ROAD B&W QUARTERLY COSTS FROM 28.06.2019 TO 31.03.2020	13.77	27-Nov-2019	BLPD 4072231/05/2024
KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	1146736925	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PHOTO COPIER - PRINTING COSTS.PCC OFFICES	POLICE AND CRIME COMMISSIONER GRANBY ROAD COLOUR QUARTERLY COSTS FROM 28.06.2019 TO 31.03.2020	104.06	27-Nov-2019	BLPD 4072231/05/2024
1ST CALL COMMUNICATIONS LTD	170762	01-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.TELEPHONE LANDLINE - RENTAL	TELEPHONE LINE AND BROADBAND CHARGES FOR SEPTEMBER 2019	41.38	06-Nov-2019	REVIEW REQUIRED
IMPALA ESTATES LTD	13215	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	12 GRANBY ROAD WATER CONSUMPTION CHARGE 1 AUGUST-30 SEPTEMBER 2019 OPCC 55% - ADDITIONAL COSTS	48.26	06-Nov-2019	LEASE
IMPALA ESTATES LTD	13215	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	12 GRANBY ROAD WATER STANDING CHARGE 1 AUGUST-30 SEPTEMBER 2019 OPCC 55% - ADDITIONAL COSTS	15.82	06-Nov-2019	LEASE
IMPALA ESTATES LTD	13215	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	12 GRANBY ROAD ELECTRICITY CONSUMPTION CHARGE 1 AUGUST-30 SEPTEMBER 2019 OPCC 55% - ADDITIONAL CC	176.06	06-Nov-2019	LEASE
IMPALA ESTATES LTD	13215	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	12 GRANBY ROAD GAS CONSUMPTION CHARGE 1 AUGUST-30 SEPTEMBER 2019 OPCC 55% - ADDITIONAL COSTS	87.85	06-Nov-2019	LEASE
IMPALA ESTATES LTD	13215	30-Sep-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PREMISES RENTAL & HIRE CHARGES.PCC OFFICES	12 GRANBY ROAD ELECTRICITY STANDING CHARGE 1 AUGUST-30 SEPTEMBER 2019 OPCC 55% - ADDITIONAL COSTS	15.09	06-Nov-2019	LEASE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105620	21-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.CHIEF EXECUTIVE OFFICER	CHIEF EXECUTIVE AGREEMENT 2019/20 - COLLABORATION WITH CLEVELAND POLICE - BILLED QUARTERLY APR 19 - JUL	35,467.70	20-Nov-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105620	21-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.CHIEF EXECUTIVE OFFICER	CHIEF EXECUTIVE AGREEMENT 2019/20 - COLLABORATION WITH CLEVELAND POLICE - BILLED QUARTERLY JUL 19 - SE	35,467.70	20-Nov-2019	OUTSIDE SCOPE
THE POLICE & CRIME COMMISSIONER FOR CLEVELAND	105620	21-Oct-2019	NYP.PCC STATUTORY OFFICERS.PCC STATUTORY OFFICERS RECHARGE.CHIEF EXECUTIVE OFFICER	CEO Collaboration Agreement Expenses 2019/20Qtr 1 & 2	785.50	20-Nov-2019	OUTSIDE SCOPE
PINNACLE HOUSING LTD	H146900	23-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.CONTRACT - CLEANING.PCC OFFICES	PLANNED CLEANING - APRIL 2019 to MARCH 2020, OPCC, 12 GRANBY ROAD, HARROGATE	219.15	20-Nov-2019	BLPD 36692 31/05/2021
HUTTON FLOWERS	INV-0521	23-Oct-2019	NYP.PCC COMMUNITY ENGAGEMENT.SUNDRY SUPPLIES AND SERVICES	NYP.PCC COMMUNITY ENGAGEMENT.SUNDRY SUPPLIES AND SERVICES	37.50	20-Nov-2019	QUOTATION
CAPITA TRAVEL & EVENTS	GL200522	24-Oct-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	73.00	20-Nov-2019	
CAPITA TRAVEL & EVENTS	GL200522	24-Oct-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	88.50	20-Nov-2019	
INTEGRATED WATER SERVICES LTD	CD200155604	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.REPAIRS & MAINTENANCE - PLANNED.PCC OFFICES	WATER MONITORING ANNUAL SERVICE VISIT - 01/04/2019 to 31/03/2020 - OPCC 12 GRANBY ROAD, HARROGATE	6.80	27-Nov-2019	STA 10 - 19/20
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	4.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	6.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	17.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	31.21	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	55.36	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	-209.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	209.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	188.00	07-Nov-2019	
COMPANY BARCLAYCARD PURCHASE CARDS	ALL PURCHASING CARDS_OCT 2019	31-Oct-2019	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	NYP.OPCC - PREMISES AND OFFICE ACTIVITIES.PURCHASE CARD EXPENDITURE	13.60	07-Nov-2019	
CAPITA TRAVEL & EVENTS	GL200590	31-Oct-2019	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	NYP.OPCC - STAFFING OFFICE COSTS.SUP - TRAINING - TRAVEL	22.00	27-Nov-2019	
MAZARS LLP	1617732	31-Oct-2019	NYP.PCC FEES AND SUBSCRIPTIONS.EXTERNAL AUDIT FEE	QUARTER 1 - PCC EXTERNAL AUDIT FEES 2019/20	6,242.00	27-Nov-2019	OUTSIDE SCOPE
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	122.40	27-Nov-2019	
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	45.00	27-Nov-2019	
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	28.50	27-Nov-2019	
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	123.60	27-Nov-2019	
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	83.70	27-Nov-2019	
	ICV_31/10/19	27-Nov-2019	NYP.PCC INDEPENDENT CUSTODY VISITORS.GOVERNANCE VOLUNTEERS	OCTOBER 2019 ICV EXPENSES	37.65	27-Nov-2019	